

STATEMENT

08/31/2022

Account Number: 8016135

J KLEMM

PO BOX 1085

SAUGATUCK MI 49453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/10/2022	R83464757101	VERBAL-JEFF		52	5,505.64	R83464757101	5,505.64	
06/23/2022	R83464757102	VERBAL-JEFF		39	360.40	R83464757102	360.40	
06/23/2022	R83464757103	VERBAL-JEFF		39	430.23	R83464757103	430.23	
Rental Totals					6,296.27		6,296.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,296.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,296.27

INVOICE BALANCE	\$6,296.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,296.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6,296.27	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

J KLEMM
PO BOX 1085
SAUGATUCK MI 49453

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,296.27
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8008350

DAVID C BOS HOMES

17220 HICKORY STREET

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/17/2022	R83475547101			0	394.46	R83475547101	394.46	
08/17/2022	R83475547601			0	454.70	R83475547601	454.70	
Service Totals					849.16		849.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$849.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.16

INVOICE BALANCE	\$849.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
849.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DAVID C BOS HOMES
17220 HICKORY STREET
SPRING LAKE MI 49456

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$849.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4422991

MCCORMICK SAND INC

5430 RUSSELL ROAD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R83473466902	FULTON AVE	ERC01120/PC306B (R)	0	2,564.14	R83473466902	2,564.14	
Rental Totals					2,564.14		2,564.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,564.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,564.14

INVOICE BALANCE	\$2,564.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,564.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,564.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCCORMICK SAND INC
5430 RUSSELL ROAD
TWIN LAKE MI 49457

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,564.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301759

LAND ELECTRIC LLC

15467 BUCHANAN ST

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2022	R83476789001	VERBAL BRETT		0	465.34	R83476789001	465.34	
Rental Totals					465.34		465.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$465.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$465.34

INVOICE BALANCE	\$465.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$465.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
465.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAND ELECTRIC LLC
15467 BUCHANAN ST
WEST OLIVE MI 49460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$465.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305246

COMPLETE LAWN & LANDSCAPING

SERVICES LLC

6707 HOLLY DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	R70477911201	JEFF		0	189.74	R70477911201	189.74	
Parts Totals					189.74		189.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$189.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.74

INVOICE BALANCE	\$189.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COMPLETE LAWN & LANDSCAPING SERVICES LLC
6707 HOLLY DR
WEST OLIVE MI 49460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$189.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1527905

CONNAN INC

200 W WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2022	R83477822001	PAUL	LJ200637/300.9D (R)	0	311.64	R83477822001	311.64	
Rental Totals					311.64		311.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$311.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.64

INVOICE BALANCE	\$311.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
311.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONNAN INC
200 W WASHINGTON
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$311.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5634152

PRISM GLASS INC

699 CONSTRUCTION CT

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2022	R83475051001	3420	S85H-14281/S85 (R)	0	952.94	R83475051001	952.94	
08/03/2022	R83473641201	3404	M200029814/1930ES (R)	0	714.44	R83473641201	714.44	
08/05/2022	R83474073501	3409	S6014-25928/S604XD8 (R)	0	2,399.84	R83474073501	2,399.84	
Rental Totals					4,067.22		4,067.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,067.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,067.22

INVOICE BALANCE	\$4,067.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,067.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,067.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PRISM GLASS INC
699 CONSTRUCTION CT
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,067.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6256982

SHINE WINDOW CARE/WIXOM

748 78TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/17/2022	R86449507401	14833	0300225195/660SJ (R)	165	878.21	R86449507401	878.21	
06/02/2022	R86465694001	ALL SEASONS	2096054-00219/Z4527A (R)	60	324.89	R86465694001	324.89	
Rental Totals					1,203.10		1,203.10	
LATE FEE								
06/30/2022	LF5637551			32	8.78	LF5637551	8.78	
07/31/2022	LF5754516			1	9.07	LF5754516	9.07	
08/31/2022	LF5892469			0	9.07	LF5892469	9.07	
Late fee Totals					26.92		26.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,230.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,230.02

INVOICE BALANCE	\$1,230.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,230.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.07	9.07	333.67	0.00	0.00	0.00	878.21

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHINE WINDOW CARE/WIXOM
748 78TH AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,230.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7639000

ZEELAND FARM SERVICES

2468 84TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/23/2022	R83459508201	026199		0	17,888.25	R83459508201	17,888.25	
Service Totals					17,888.25		17,888.25	
RENTAL								
08/08/2022	R83474034901	026809	CW919016/259D3 A2QB (R)	0	2,399.00	R83474034901	2,399.00	
08/17/2022	R83477228501	DAVID	21513/AUGERDRIVE (R)	0	815.14	R83477228501	815.14	
08/25/2022	R83476486301	VERBAL DAVE	AN400894/304 ATQ (R)	0	3,491.64	R83476486301	3,491.64	
08/29/2022	R83476486302	VERBAL DAVE		0	277.72	R83476486302	277.72	
Rental Totals					6,983.50		6,983.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24,871.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,871.75

INVOICE BALANCE	\$24,871.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,871.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,871.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZEELAND FARM SERVICES
2468 84TH AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$24,871.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8008956

DEWIND ONE PASS TRENCHING

9150 96TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	R83473228101	MANLIFT		12	1,321.92	R83473228101	1,321.92	
07/22/2022	R83473541701	MANLIFT-OP		10	1,363.79	R83473541701	1,363.79	
Parts Totals					2,685.71		2,685.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,685.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,685.71

INVOICE BALANCE	\$2,685.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,685.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,685.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DEWIND ONE PASS TRENCHING
9150 96TH AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,685.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8014185

HARMSEN CONSTRUCTION CO

2437 84TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2022	R82471107701	VERBAL BOB		0	304.65	R82471107701	304.65	
Service Totals					304.65		304.65	
RENTAL								
08/02/2022	R83468531802		S60H-40336/S654XD8 (R)	0	2,511.14	R83468531802	2,511.14	
08/05/2022	R83469110402		0300234605/660SJ (R)	0	2,458.14	R83469110402	2,458.14	
08/07/2022	R83469578403		0300277958/660SJ (R)	0	1,822.14	R83469578403	1,822.14	
08/09/2022	R83476320701	PENDING	0ML800867/TL642D (R)	0	1,504.14	R83476320701	1,504.14	
08/12/2022	R83476827201	VERBAL ANDY	M200059532/ES2632 (R)	0	608.44	R83476827201	608.44	
08/17/2022	R83475352901	VERBAL ANDY	S45H-27279/S45 (R)	0	2,150.74	R83475352901	2,150.74	
08/19/2022	R83478234301	BOB	0160114536/6042 (R)	0	1,111.94	R83478234301	1,111.94	
08/24/2022	R83479186501		0ML800817/TL642D (R)	0	656.14	R83479186501	656.14	
08/28/2022	R83477606001	VERBAL ANDY	0300216337/460SJ (R)	0	1,954.64	R83477606001	1,954.64	
08/29/2022	R83478935301	BOB	0THG00886/TL642 (R)	0	1,425.44	R83478935301	1,425.44	
08/30/2022	R83468531803		S60H-40336/S654XD8 (R)	0	2,511.14	R83468531803	2,511.14	
08/31/2022	R83477917901	BOB	0300212002/660SJ (R)	0	2,330.94	R83477917901	2,330.94	
Rental Totals					21,044.98		21,044.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21,349.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,349.63

INVOICE BALANCE	\$21,349.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,349.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,349.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HARMSEN CONSTRUCTION CO
2437 84TH AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,349.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8014540

MS0162 MRO AP

HERMAN MILLER

PO BOX 302

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2022	R83446355301	NEED		182	1,025.58	R83446355301	1,025.58	
03/15/2022	R83449201301	?		139	1,442.77	R83449201301	1,442.77	
03/18/2022	R83451313501	?		136	254.40	R83451313501	254.40	
03/18/2022	R83451317201	?		136	254.40	R83451317201	254.40	
04/11/2022	R83454322101	?		112	764.70	R83454322101	764.70	
04/11/2022	R83454324701	?		112	267.23	R83454324701	267.23	
04/11/2022	R83454326101	?		112	2,436.74	R83454326101	2,436.74	
04/11/2022	R83454326801	?		112	452.70	R83454326801	452.70	
04/11/2022	R83454327501	?		112	307.83	R83454327501	307.83	
Service Totals					7,206.35		7,206.35	
RENTAL								
04/21/2022	R83394518318	X112871	M200030333/1930ES (R)	102	429.04	R83394518318	429.04	
08/19/2022	R83478657601	VERBAL DAMON		0	338.14	R83478657601	338.14	
Rental Totals					767.18		767.18	
LATE FEE								
05/31/2022	LF5510924			62	10.26	LF5510924	10.26	
06/30/2022	LF5638863			32	20.82	LF5638863	20.82	
07/31/2022	LF5755835			1	61.94	LF5755835	61.94	
08/31/2022	LF5893763			0	78.90	LF5893763	78.90	
Late fee Totals					171.92		171.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,145.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,145.45

INVOICE BALANCE	\$8,145.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,145.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
417.04	61.94	20.82	10.26	4,658.24	1,951.57	1,025.58

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MS0162 MRO AP
HERMAN MILLER
PO BOX 302
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,145.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8014845

HOEKSTRA PLUMBING & MECH INC

9817 RILEY STREET

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R83479206301	KEN	0300210311/E300AJP (R)	0	634.94	R83479206301	634.94	
Rental Totals					634.94		634.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$634.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.94

INVOICE BALANCE	\$634.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
634.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HOEKSTRA PLUMBING & MECH INC
9817 RILEY STREET
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$634.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8015895

INTEXT CONCEPTS

9381 PENTATECH DR

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2022	R83450018501			0	5,129.30	R83450018501	5,129.30	
08/16/2022	R83477196401			0	1,052.94	R83477196401	1,052.94	
Service Totals					6,182.24		6,182.24	
RENTAL								
08/20/2022	R83476257401	VERBAL KURT	GS8407-41594/GS3384 (R)	0	1,562.44	R83476257401	1,562.44	
08/26/2022	R83476257402	VERBAL KURT		0	224.19	R83476257402	224.19	
Rental Totals					1,786.63		1,786.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,968.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,968.87

INVOICE BALANCE	\$7,968.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,968.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,968.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INTEXT CONCEPTS
9381 PENTATECH DR
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,968.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8018765

LAKESHORE GLASS & METALS

210 E ROOSEVELT AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R83478893301	47928	S40H-26872/S40 (R)	0	1,029.00	R83478893301	1,029.00	
08/24/2022	R83479305301	47928		0	327.54	R83479305301	327.54	
Rental Totals					1,356.54		1,356.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,356.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,356.54

INVOICE BALANCE	\$1,356.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,356.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,356.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAKESHORE GLASS & METALS
210 E ROOSEVELT AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,356.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8021675

MIDWEST CONSTRUCTION GROUP INC

8516 HOMESTEAD AVE, STE 102

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/26/2022	R83449209601		GS4615A-137328/GS3246 (R)	156	1,002.76	R83449209601	1,002.76	
05/04/2022	R83459629602	VERBAL DOUG		89	1,345.14	R83459629602	1,345.14	
07/19/2022	R83472543501	JMS		13	974.14	R83472543501	974.14	
08/11/2022	R83476830201	VETERENS DR	GS30P-201275/GS1930 (R)	0	486.54	R83476830201	486.54	
08/15/2022	R83477231701	ADAM	0300218727/400S4XD8 (R)	0	1,085.44	R83477231701	1,085.44	
Rental Totals					4,894.02		4,894.02	
LATE FEE								
12/31/2021	LF4916363			213	15.78	LF4916363	15.78	
01/31/2022	LF5032467			182	50.11	LF5032467	50.11	
06/30/2022	LF5638864			32	10.51	LF5638864	10.51	
07/31/2022	LF5755836			1	10.36	LF5755836	10.36	
08/31/2022	LF5893764			0	23.36	LF5893764	23.36	
Late fee Totals					110.12		110.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/13/2021	Lock box	22397	NOT INVOICED YET	(6,712.75)	(2,035.50)	

INVOICE BALANCE	\$5,004.14
PAYMENT/CHARGE BALANCE	\$(2,035.50)
TOTAL AMOUNT DUE	\$2,968.64

INVOICE BALANCE	\$5,004.14
PAYMENT/CHARGE BALANCE	\$(2,035.50)
TOTAL AMOUNT DUE	\$2,968.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,595.34	984.50	10.51	1,345.14	0.00	0.00	1,068.65

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST CONSTRUCTION GROUP INC
8516 HOMESTEAD AVE, STE 102
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,968.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8025100

POWERHOUSE CONTROL SYSTEMS

8714 ADAMS ST

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2021	R83431928303	AQUINAS COLLEGE	S4014-19690/S40 (R)	255	1,840.16	R83431928303	1,840.16	
12/16/2021	R83431928304	AQUINAS COLLEGE	S4014-19690/S40 (R)	228	2,006.85	R83431928304	2,006.85	
Rental Totals					3,847.01		3,847.01	
LATE FEE								
07/31/2022	LF5755837			1	57.61	LF5755837	57.61	
08/31/2022	LF5893765			0	39.75	LF5893765	39.75	
Late fee Totals					97.36		97.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,944.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,944.37

INVOICE BALANCE	\$3,944.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,944.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.75	57.61	0.00	0.00	0.00	0.00	3,847.01

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

POWERHOUSE CONTROL SYSTEMS
8714 ADAMS ST
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,944.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8031791

TOP LINE EQUIPMENT

405 N STATE STREET

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2022	R91469823402	H&H	0300263884/1350SJP (R)	0	9,019.00	R91469823402	9,019.00	
Rental Totals					9,019.00		9,019.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,019.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,019.00

INVOICE BALANCE	\$9,019.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,019.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,019.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOP LINE EQUIPMENT
405 N STATE STREET
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,019.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8034840

WOODWARD FST

700 N CENTENNIAL ST

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/03/2021	R83412223101	PER TIM		424	272.39	R83412223101	272.39	
06/03/2021	R83412224001	PER TIM		424	276.19	R83412224001	276.19	
05/10/2022	R83460653601	VERBAL		83	649.77	R83460653601	649.77	
05/10/2022	R83460655701	VERBAL		83	655.43	R83460655701	655.43	
Service Totals					1,853.78		1,853.78	
LATE FEE								
09/30/2021	LF4582140			305	5.30	LF4582140	5.30	
10/31/2021	LF4697248			274	5.66	LF4697248	5.66	
11/30/2021	LF4807469			244	5.48	LF4807469	5.48	
12/31/2021	LF4916364			213	5.66	LF4916364	5.66	
01/31/2022	LF5032469			182	5.66	LF5032469	5.66	
02/28/2022	LF5136817			154	5.12	LF5136817	5.12	
03/31/2022	LF5266521			123	5.66	LF5266521	5.66	
04/30/2022	LF5388649			93	5.48	LF5388649	5.48	
05/31/2022	LF5510926			62	5.66	LF5510926	5.66	
06/30/2022	LF5638866			32	5.48	LF5638866	5.48	
07/31/2022	LF5755838			1	5.66	LF5755838	5.66	
08/31/2022	LF5893766			0	15.66	LF5893766	15.66	
Late fee Totals					76.48		76.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,930.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.26

INVOICE BALANCE	\$1,930.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.66	5.66	5.48	1,310.86	5.48	5.66	581.46

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WOODWARD FST
700 N CENTENNIAL ST
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,930.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313220

WASTE MGMT/AUTUMN HILLS

700 56TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2021	R74428523002	10753875	6JSCE-695/6JSCEE (R)	286	2,979.66	R74428523002	2,979.66	
02/08/2022	R74428523006	10753875	6JSCE-695/6JSCEE (R)	174	2,979.66	R74428523006	2,979.66	
Rental Totals					5,959.32		5,959.32	
LATE FEE								
07/31/2022	LF5754828			1	61.58	LF5754828	61.58	
08/31/2022	LF5892789			0	61.58	LF5892789	61.58	
Late fee Totals					123.16		123.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,082.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,082.48

INVOICE BALANCE	\$6,082.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,082.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.58	61.58	0.00	0.00	0.00	0.00	5,959.32

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/AUTUMN HILLS
700 56TH AVE
ZEELAND MI 49464

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,082.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8010290

ELDERS ELECTRIC COMPANY

4051 CHICAGO DR

GRANDVILLE MI 49468-0241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/27/2022	R83471812401			5	2,439.78	R83471812401	2,439.78	
Service Totals					2,439.78		2,439.78	
RENTAL								
08/13/2022	R91471304602	TJ		0	919.00	R91471304602	919.00	
08/25/2022	R83478014501	VERBAL PAUL	GS3015A-143007/GS1930 (R)	0	469.00	R83478014501	469.00	
08/25/2022	R87478875701	VERBAL PAUL	0THG01564/TL642 (R)	0	999.00	R87478875701	999.00	
08/26/2022	R83479797901	DAVE	2094239-00149/Z4527A (R)	0	369.00	R83479797901	369.00	
08/26/2022	R91471304603	TJ		0	169.00	R91471304603	169.00	
Rental Totals					2,925.00		2,925.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,364.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,364.78

INVOICE BALANCE	\$5,364.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,364.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,925.00	2,439.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELDERS ELECTRIC COMPANY
4051 CHICAGO DR
GRANDVILLE MI 49468-0241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,364.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 135850

S ABRAHAM & SON INC

PO BOX 1768

GRAND RAPIDS MI 49501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/25/2022	R77417107109	GAIL	SC32E2N#112835/GS3232 (R)	157	1,186.48	R77417107109	1,186.48	
08/12/2022	R77417107115	GAIL	SC32E2N#112835/GS3232 (R)	0	1,186.48	R77417107115	1,186.48	
08/22/2022	R77478298801	VERBAL GAIL	0300194986/E450AJ NON (R)	0	929.78	R77478298801	929.78	
Rental Totals					3,302.74		3,302.74	
LATE FEE								
06/30/2022	LF5638867			32	11.86	LF5638867	11.86	
07/31/2022	LF5755839			1	12.26	LF5755839	12.26	
08/31/2022	LF5893767			0	12.26	LF5893767	12.26	
Late fee Totals					36.38		36.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,339.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,339.12

INVOICE BALANCE	\$3,339.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,339.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,128.52	12.26	11.86	0.00	0.00	0.00	1,186.48

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

S ABRAHAM & SON INC
PO BOX 1768
GRAND RAPIDS MI 49501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,339.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3982330

KROGER PROCESSING/PRG192

KB FOODS/GREENSBURG

PO BOX 1889

GRAND RAPIDS MI 49501-1889

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/13/2021	S4850092	M1561500	06VK56017/ESG642I60	231	1,180.00	S4850092	1,180.00	
07/27/2022	S5734239	M1619110	06VK56017/ESG642I60	5	906.00	S5734239	906.00	
Service Totals					2,086.00		2,086.00	
RENTAL								
06/27/2022	R63467831401	M1612597	GS3213A-115537/GS3246 (R)	35	885.88	R63467831401	885.88	
Rental Totals					885.88		885.88	
LATE FEE								
03/31/2022	LF5266522			123	7.08	LF5266522	7.08	
04/30/2022	LF5388650			93	11.80	LF5388650	11.80	
05/31/2022	LF5510928			62	15.06	LF5510928	15.06	
06/30/2022	LF5638869			32	16.11	LF5638869	16.11	
07/31/2022	LF5755840			1	16.64	LF5755840	16.64	
08/31/2022	LF5893768			0	12.19	LF5893768	12.19	
Late fee Totals					78.88		78.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,050.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,050.76

INVOICE BALANCE	\$3,050.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,050.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.19	922.64	901.99	15.06	11.80	7.08	1,180.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KROGER PROCESSING/PRG192
KB FOODS/GREENSBURG
PO BOX 1889
GRAND RAPIDS MI 49501-1889

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,050.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6768962

SYNERGY LANDMARK LLC

PO BOX 2121

GRAND RAPIDS MI 49501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/17/2021	R83409247303	VERBAL ANDREW		410	128.26	R83409247303	128.26	
12/16/2021	R83442407901	ANDREW CPU	HHM04455/303E CR (R)	228	377.36	R83442407901	377.36	
Rental Totals					505.62		505.62	
LATE FEE								
08/31/2021	LF4464638			335	5.38	LF4464638	5.38	
04/30/2022	LF5388651			93	5.05	LF5388651	5.05	
05/31/2022	LF5510929			62	5.23	LF5510929	5.23	
06/30/2022	LF5638870			32	5.05	LF5638870	5.05	
07/31/2022	LF5755841			1	5.23	LF5755841	5.23	
08/31/2022	LF5893770			0	5.23	LF5893770	5.23	
Late fee Totals					31.17		31.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$536.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.79

INVOICE BALANCE	\$536.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.23	5.23	5.05	5.23	5.05	0.00	511.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SYNERGY LANDMARK LLC
PO BOX 2121
GRAND RAPIDS MI 49501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$536.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8002523

AWARD WINDOW CLEANING SERVICES
INC

PO BOX 3504

GRAND RAPIDS MI 49501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2022	R83473326301	EQUIP MOVE		13	318.00	R83473326301	318.00	
07/22/2022	R83473900101	EQUIP MOVE		10	318.00	R83473900101	318.00	
07/28/2022	R86474138801	VERBAL MARK	C170001475/X600AJ (R)	4	3,560.54	R86474138801	3,560.54	
Rental Totals					4,196.54		4,196.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,196.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,196.54

INVOICE BALANCE	\$4,196.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,196.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,196.54	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AWARD WINDOW CLEANING SERVICES INC
PO BOX 3504
GRAND RAPIDS MI 49501WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,196.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8027505

ROSKAMS BAKERY

PO BOX 202

GRAND RAPIDS MI 49501-0202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2022	R83478993901	RAUL DIAZ 260-403-8721		0	514.63	R83478993901	514.63	
Service Totals					514.63		514.63	
RENTAL								
07/01/2022	R83465976602	10596748		31	209.38	R83465976602	209.38	
07/01/2022	R83468693301	10596748		31	150.00	R83468693301	150.00	
07/03/2022	R83463727802	1057478	BM45AE2N#44837/Z45/25 (R)	29	2,031.50	R83463727802	2,031.50	
08/28/2022	R83463727804	10597478	BM45AE2N#44837/Z45/25 (R)	0	2,031.50	R83463727804	2,031.50	
Rental Totals					4,422.38		4,422.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,937.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,937.01

INVOICE BALANCE	\$4,937.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,937.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,546.13	2,031.50	359.38	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROSKAMS BAKERY
PO BOX 202
GRAND RAPIDS MI 49501-0202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,937.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8307475

GRAND RAPIDS OUTDOOR

PO BOX 2626

GRAND RAPIDS MI 49501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	LF4696238			274	7.57	LF4696238	7.57	
01/31/2022	LF5031292			182	7.04	LF5031292	7.04	
02/28/2022	LF5135670			154	7.58	LF5135670	7.58	
03/31/2022	LF5265383			123	8.39	LF5265383	8.39	
Late fee Totals					30.58		30.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.58

INVOICE BALANCE	\$30.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.39	22.19

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND RAPIDS OUTDOOR
PO BOX 2626
GRAND RAPIDS MI 49501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$30.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1111934

ATTN: ROADMASTER

CSX/GRAND RAPIDS

ATTN: ROADMASTER

990 FRONTAGE RD SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/16/2021	R61439607101	X26017 093003	RKB20730/336EL (R)	198	10,650.00	R61439607101	10,650.00	
12/16/2021	R9R439728801	X26017 093003	RKB01764/336F L (R)	198	11,450.00	R9R439728801	11,450.00	
01/07/2022	R9R439728802	X26017 093003	RKB01764/336F L (R)	176	7,645.00	R9R439728802	7,645.00	
01/10/2022	R61439607102	X26017 093003	RKB20730/336EL (R)	173	6,650.00	R61439607102	6,650.00	
Rental Totals					36,395.00		36,395.00	
LATE FEE								
04/30/2022	LF5388652			93	110.50	LF5388652	110.50	
05/31/2022	LF5510930			62	336.08	LF5510930	336.08	
06/30/2022	LF5638872			32	363.95	LF5638872	363.95	
07/31/2022	LF5755842			1	376.09	LF5755842	376.09	
08/31/2022	LF5893771			0	376.09	LF5893771	376.09	
Late fee Totals					1,562.71		1,562.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37,957.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,957.71

INVOICE BALANCE	\$37,957.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,957.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
376.09	376.09	363.95	336.08	110.50	0.00	36,395.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN: ROADMASTER
CSX/GRAND RAPIDS
ATTN: ROADMASTER
990 FRONTAGE RD SW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37,957.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1282061

CERTAPRO PAINTERS OF GRAND RAPIDS

1251 CENTURY AVE SW, #110

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2022	R83473491501	ST MARKS CHURCH	S6016H-35736/S654XD8 (R)	6	941.02	R83473491501	941.02	
Rental Totals					941.02		941.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$941.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.02

INVOICE BALANCE	\$941.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$941.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	941.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CERTAPRO PAINTERS OF GRAND RAPIDS
1251 CENTURY AVE SW, #110
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$941.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2074140

DIAMOND CONCRETE

855 GODFREY SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/12/2022	R94443487103	VERBAL ZACH NEISER		201	5,779.12	R94443487103	3,238.30	
01/12/2022	R94443487104	VERBAL ZACH NEISER		201	(53.00)	R94443487104	(53.00)	
05/27/2022	R86460409802	41		66	(482.57)	R86460409802	(482.57)	
08/05/2022	R93475709301	41		0	1,027.14	R93475709301	482.57	
Rental Totals					6,270.69		3,185.30	
LATE FEE								
04/30/2022	LF5388653			93	12.84	LF5388653	12.84	
05/31/2022	LF5510931			62	22.12	LF5510931	22.12	
06/30/2022	LF5638873			32	21.40	LF5638873	21.40	
07/31/2022	LF5755843			1	22.12	LF5755843	22.12	
08/31/2022	LF5893773			0	33.46	LF5893773	33.46	
Late fee Totals					111.94		111.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,297.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.24

INVOICE BALANCE	\$3,297.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.03	22.12	21.40	(460.45)	12.84	0.00	3,185.30

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DIAMOND CONCRETE
855 GODFREY SW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,297.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001790

AMWAY GRAND PLAZA

187 MONROE NW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/13/2022	R83470851701			19	333.90	R83470851701	333.90	
Service Totals					333.90		333.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$333.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.90

INVOICE BALANCE	\$333.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	333.90	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMWAY GRAND PLAZA
187 MONROE NW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$333.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8006130

CITY OF GRAND RAPIDS

1300 MARKET AVE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/03/2022	R83460793401	SAW		90	1,735.00	R83460793401	1,735.00	
05/03/2022	R83460793402	SAW		90	(1,735.00)	R83460793402	(1,735.00)	
08/22/2022	R83479175901	CONCRETE SAW		0	397.50	R83479175901	397.50	
Parts Totals					397.50		397.50	
RENTAL								
08/10/2022	R83475322401	TOM	0300104291/860SJ4XD8 (R)	0	1,769.00	R83475322401	1,769.00	
Rental Totals					1,769.00		1,769.00	
LATE FEE								
08/31/2022	LF5893774			0	17.35	LF5893774	17.35	
Late fee Totals					17.35		17.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,183.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,183.85

INVOICE BALANCE	\$2,183.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,183.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,183.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CITY OF GRAND RAPIDS
1300 MARKET AVE
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,183.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8010360
ELEVATOR SERVICE INC
817 OTTAWA NW
GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R83475913301	5502		0	1,510.79	R83475913301	1,510.79	
08/10/2022	R83476706201	5548		0	1,478.99	R83476706201	1,478.99	
Rental Totals					2,989.78		2,989.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,989.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,989.78

INVOICE BALANCE	\$2,989.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,989.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,989.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELEVATOR SERVICE INC
817 OTTAWA NW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,989.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8012525

GELOCK HEAVY MOVERS

450 MARKET SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/26/2022	R83459534701	RIG502090		97	88.91	R83459534701	88.91	
Parts Totals					88.91		88.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$88.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.91

INVOICE BALANCE	\$88.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	88.91	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GELOCK HEAVY MOVERS
450 MARKET SW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$88.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8016420

JADECO INSTALLATION

514 BOND NW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R83478505801	VERBAL BOB		0	1,170.24	R83478505801	1,170.24	
Rental Totals					1,170.24		1,170.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,170.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,170.24

INVOICE BALANCE	\$1,170.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,170.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,170.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JADECO INSTALLATION
514 BOND NW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,170.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8021335

MICHIGAN PAVING & MATERIALS

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2022	R83461750801	??????		77	540.56	R83461750801	540.56	
Parts Totals					540.56		540.56	
RENTAL								
06/10/2022	R83463445302	141-1079414		52	135.00	R83463445302	135.00	
07/24/2022	R83472660501	140-1062621	ML801398/TL642D (R)	8	1,680.00	R83472660501	1,680.00	
07/26/2022	R83453946205	140-1060431	LF319283/BIGBLUE500 (R)	6	860.00	R83453946205	860.00	
07/27/2022	R87458085504	140-1061331		5	4,490.00	R87458085504	4,490.00	
07/28/2022	R83472660502	140-1062621		4	135.00	R83472660502	135.00	
07/28/2022	R87458112505	140-1061841		4	5,200.00	R87458112505	5,200.00	
07/29/2022	R83468129202	140-1062111	P6600604/BU118 (R)	3	795.00	R83468129202	795.00	
07/29/2022	R87450785006	140-1060255	ME080076E/BIGBLUE500 (R)	3	915.00	R87450785006	915.00	
07/31/2022	R83468568602	140-1062391		1	670.00	R83468568602	670.00	
08/04/2022	R87447878708	140-1060018		0	2,905.00	R87447878708	2,905.00	
08/06/2022	R87459029805	140-1061007		0	962.00	R87459029805	962.00	
08/08/2022	R83476353901	140-1063397	JK800761/XQ35 (R)	0	215.00	R83476353901	215.00	
08/10/2022	R87452033407	140-1060316		0	2,905.00	R87452033407	2,905.00	
08/10/2022	R91448485107	140-1059832		0	2,905.00	R91448485107	2,905.00	
08/11/2022	R83448649107	141-1077804		0	2,905.00	R83448649107	2,905.00	
08/11/2022	R83452348206	140-1060352		0	2,905.00	R83452348206	2,905.00	
08/12/2022	R91452511906	140-1060326		0	2,905.00	R91452511906	2,905.00	
08/12/2022	R91452567706	140-1060344	99235-11/1360B BOOM (R)	0	350.00	R91452567706	350.00	
08/23/2022	R83453946206	140-1060431	LF319283/BIGBLUE500 (R)	0	860.00	R83453946206	860.00	
08/24/2022	R87458085505	140-1061331		0	4,490.00	R87458085505	4,490.00	
08/25/2022	R87458112506	140-1061841		0	5,200.00	R87458112506	5,200.00	
08/26/2022	R83468129203	140-1062111	P6600604/BU118 (R)	0	795.00	R83468129203	795.00	
08/26/2022	R87450785007	140-1060255	ME080076E/BIGBLUE500 (R)	0	915.00	R87450785007	915.00	
08/28/2022	R83468568603	140-1062391		0	670.00	R83468568603	670.00	
Rental Totals					46,767.00		46,767.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47,307.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,307.56

INVOICE BALANCE	\$47,307.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,307.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,887.00	14,745.00	135.00	540.56	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN PAVING & MATERIALS
PO BOX 600
THORNVILLE OH 43076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47,307.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8024090

OWEN-AMES-KIMBALL

300 IONIA AVE NW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R83476205801	14023-B	PS14-50313/PS1430 (R)	0	926.44	R83476205801	926.44	
08/23/2022	R83398643420	14025-B	063171/RTVX1100CW-H (R)	0	912.66	R83398643420	912.66	
08/24/2022	R83477567201		S60H-39994/S654XD8 (R)	0	1,441.47	R83477567201	1,441.47	
08/28/2022	R83458853607	VERBAL TERRY	0160087046/10054 (R)	0	3,094.14	R83458853607	3,094.14	
08/30/2022	R83479253503	GABE		0	1,144.54	R83479253503	1,144.54	
Rental Totals					7,519.25		7,519.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,519.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,519.25

INVOICE BALANCE	\$7,519.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,519.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,519.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OWEN-AMES-KIMBALL
300 IONIA AVE NW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,519.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032800

SET ENVIRONMENTAL INC

1040 MARKET ST SW

GRAND RAPIDS MI 49503-4893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2021	R91420315803	TBD		343	(127.20)	R91420315803	(127.20)	
04/18/2022	R82457543101	6962		105	2,394.54	R82457543101	2,394.54	
07/13/2022	R87472190601	12246		19	996.40	R87472190601	996.40	
07/22/2022	R82471018102	12317		10	8,842.66	R82471018102	8,842.66	
07/26/2022	R87474221201	13371	GTL06078/279D2 (R)	6	677.34	R87474221201	677.34	
07/29/2022	R83474682601	VERBAL		3	2,093.50	R83474682601	2,093.50	
08/08/2022	R85475306801	14405		0	2,101.33	R85475306801	2,101.33	
08/10/2022	R91474182101	13711	0300259475/450AJ (R)	0	1,896.34	R91474182101	1,896.34	
08/22/2022	R86477762501	14819		0	2,742.49	R86477762501	2,742.49	
08/22/2022	R86477778102	14819		0	2,512.20	R86477778102	2,512.20	
08/22/2022	R91478001801	15233	201808180016/SUL375 (R)	0	825.74	R91478001801	825.74	
08/23/2022	R91478001802	15233		0	83.74	R91478001802	83.74	
08/31/2022	R83480030301	16076	0200127546/450AJ (R)	0	650.84	R83480030301	650.84	
08/31/2022	R91474182102	13711	0300259475/450AJ (R)	0	494.23	R91474182102	494.23	
08/31/2022	R91480623301	TBD	37-001467/N/L PRO (R)	0	121.90	R91480623301	121.90	
Rental Totals					26,306.05		26,306.05	
LATE FEE								
07/31/2022	LF5755847			1	11.17	LF5755847	11.17	
08/31/2022	LF5893778			0	24.74	LF5893778	24.74	
Late fee Totals					35.91		35.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26,341.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,341.96

INVOICE BALANCE	\$26,341.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,341.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,453.55	12,621.07	0.00	0.00	2,394.54	0.00	(127.20)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SET ENVIRONMENTAL INC
1040 MARKET ST SW
GRAND RAPIDS MI 49503-4893

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26,341.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8033050

VANDERKOLK PAINTING INC

225 GRAHAM SW SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/30/2022	R83470687001	NEED		32	219.95	R83470687001	219.95	
08/25/2022	R83475602201	VERBAL TOM		0	3,355.54	R83475602201	3,355.54	
Service Totals					3,575.49		3,575.49	
RENTAL								
06/23/2022	R83466151301	22222	0300142739/800AJ (R)	39	4,641.74	R83466151301	4,641.74	
06/30/2022	R83466151302	22222		32	401.35	R83466151302	401.35	
07/06/2022	R83468318901	22223		26	2,856.94	R83468318901	2,856.94	
07/12/2022	R83470888301	22183	0300225967/400S4XD8 (R)	20	1,372.70	R83470888301	1,372.70	
07/13/2022	R83472318901	EQ MOVE PO22320		19	159.00	R83472318901	159.00	
07/15/2022	R83461077503	BACK SHOP	0THG00578/TL642 (R)	17	2,007.64	R83461077503	2,007.64	
07/25/2022	R83473221901	22178		7	1,848.73	R83473221901	1,848.73	
07/26/2022	R83471884401	22318	0200165401/4394RT (R)	6	1,741.58	R83471884401	1,741.58	
08/09/2022	R83464840002	22223		0	(190.80)	R83464840002	(190.80)	
08/12/2022	R83461077504	BACK SHOP	0THG00578/TL642 (R)	0	2,007.64	R83461077504	2,007.64	
08/22/2022	R83477563601	PATTON	S8516H-13565/S85 (R)	0	2,229.58	R83477563601	2,229.58	
08/23/2022	R83478469801	BERGMAN	S12513D-436/S125 (R)	0	1,694.94	R83478469801	1,694.94	
08/29/2022	R83477563401	BERGMAN	BM85SD4#8081/S85 (R)	0	4,015.02	R83477563401	4,015.02	
08/29/2022	R83480117001	BERGMAN	0300229726/1500SJ4XD8 (R)	0	2,665.51	R83480117001	2,665.51	
Rental Totals					27,451.57		27,451.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,027.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,027.06

INVOICE BALANCE	\$31,027.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,027.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,777.43	9,986.59	5,263.04	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VANDERKOLK PAINTING INC
225 GRAHAM SW SW
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,027.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305825

JORDAN INTERCOASTAL

1100 PLAINFIELD AVE NE STE A

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/28/2022	R83466110501	WEBBERVILLE		34	1,081.60	R83466110501	1,081.60	
Service Totals					1,081.60		1,081.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,081.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.60

INVOICE BALANCE	\$1,081.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,081.60	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JORDAN INTERCOASTAL
1100 PLAINFIELD AVE NE STE A
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,081.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8306776

DMDV PROPERTIES LLC

126 OTTAWA AVE NE STE 500

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/16/2022	R83473991501			0	4,293.00	R83473991501	4,293.00	
Service Totals					4,293.00		4,293.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,293.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.00

INVOICE BALANCE	\$4,293.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,293.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,293.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DMDV PROPERTIES LLC
126 OTTAWA AVE NE STE 500
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,293.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310885

TUBERGEN PROPERTIES

126 OTTAWA AVE NW STE 500

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2022	R83476103101	VERBAL CRAIG		0	6,058.43	R83476103101	6,058.43	
Rental Totals					6,058.43		6,058.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,058.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,058.43

INVOICE BALANCE	\$6,058.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,058.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,058.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TUBERGEN PROPERTIES
126 OTTAWA AVE NW STE 500
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,058.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3016401

GRAND RAPIDS PUBLIC MUSEUM

272 PEARL ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2022	R83480726101	OMAR		0	174.00	R83480726101	174.00	
Service Totals					174.00		174.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$174.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.00

INVOICE BALANCE	\$174.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
174.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND RAPIDS PUBLIC MUSEUM
272 PEARL ST NW
GRAND RAPIDS MI 49504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$174.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8000450

ACCUFORM INDUSTRIES

1701 BROADWAY AVE NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R83453932806	94145-9	S60XH-40431/S60X (R)	0	1,995.00	R83453932806	1,995.00	
Rental Totals					1,995.00		1,995.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.00

INVOICE BALANCE	\$1,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,995.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,995.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ACCUFORM INDUSTRIES
1701 BROADWAY AVE NW
GRAND RAPIDS MI 49504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,995.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8024870

PITSCH COMPANY

675 RICHMOND STREET NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/18/2022	R83478449501	SPECTRUM SOUTH RAMP	0300251382/660SJ (R)	0	1,346.07		R83478449501	1,346.07	
Rental Totals					1,346.07			1,346.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,346.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,346.07

INVOICE BALANCE	\$1,346.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,346.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,346.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PITSCH COMPANY
675 RICHMOND STREET NW
GRAND RAPIDS MI 49504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,346.07
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8026335

RAPID FIRE PROTECTION INC

1000 MUSKEGON AVE NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/28/2021	R83441684401	TED		216	4,461.50	R83441684401	580.50	
02/15/2022	R83441684403	TED		167	(1,012.00)	R83441684403	(-10.00)	
Rental Totals					3,449.50		590.50	
LATE FEE								
04/30/2022	LF5388659			93	5.81	LF5388659	5.81	
05/31/2022	LF5510939			62	6.00	LF5510939	6.00	
06/30/2022	LF5638878			32	5.81	LF5638878	5.81	
07/31/2022	LF5755849			1	6.00	LF5755849	6.00	
08/31/2022	LF5893780			0	6.10	LF5893780	6.10	
Late fee Totals					29.72		29.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$620.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$620.22

INVOICE BALANCE	\$620.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$620.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.10	6.00	5.81	6.00	5.81	0.00	590.50

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RAPID FIRE PROTECTION INC
1000 MUSKEGON AVE NW
GRAND RAPIDS MI 49504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$620.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4416201

MCCARTHY COLOR TECH

1765 3 MILE NE, STE 150164

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R83478463501	OLIVE TRAIL	0300218727/400S4XD8 (R)	0	709.14	R83478463501	709.14	
08/25/2022	R90477697401	FAM FAIR LUDINGTON	M200061010/3369 (R)	0	1,416.69	R90477697401	1,416.69	
08/26/2022	R83478793301	MR CARWASH	0200127546/450AJ (R)	0	1,118.44	R83478793301	1,118.44	
Rental Totals					3,244.27		3,244.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,244.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.27

INVOICE BALANCE	\$3,244.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,244.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCCARTHY COLOR TECH
1765 3 MILE NE, STE 150164
GRAND RAPIDS MI 49505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,244.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8005215

CAPTUS CREATIVE

4990 W RIVER DR NE

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/20/2022	R91472275101	MARSHALL		12	2,579.62	R91472275101	2,579.62	
08/22/2022	R83478990801	VERBAL MARSHALL	2101749-00179/Z4527A (R)	0	285.14	R83478990801	285.14	
Rental Totals					2,864.76		2,864.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,864.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,864.76

INVOICE BALANCE	\$2,864.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,864.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.14	2,579.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAPTUS CREATIVE
4990 W RIVER DR NE
COMSTOCK PARK MI 49321

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,864.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8027050

RIVERSIDE INTERGRATED SYSTEM

2225 OAK INDUSTRIAL DR NE

GRAND RAPIDS MI 49505-6015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R83475254001	ROBIN INSPECTION	0900039243/30AM (R)	0	550.14	R83475254001	550.14	
08/19/2022	R83478447401	ROBIN DAUGIN	GRP-51763/GR20 (R)	0	417.64	R83478447401	417.64	
08/25/2022	R91450611107		0200243662/1930ES (R)	0	541.66	R91450611107	541.66	
Rental Totals					1,509.44		1,509.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,509.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,509.44

INVOICE BALANCE	\$1,509.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,509.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,509.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RIVERSIDE INTERGRATED SYSTEM
2225 OAK INDUSTRIAL DR NE
GRAND RAPIDS MI 49505-6015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,509.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8028345

SEAMAN'S HEATING

2510 OAK INDUSTRIAL DR NE

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R83475106601	86409-DJ	ML801398/TL642D (R)	0	650.84	R83475106601	650.84	
08/04/2022	R85468952803	263CH2437		0	1,663.14	R85468952803	1,663.14	
08/04/2022	R86475596301	651KG-3054	Z34N14-10995/Z34/22N (R)	0	857.54	R86475596301	857.54	
08/05/2022	R92476080901	687KG-3095	GS4613A-114366/GS2646 (R)	0	491.84	R92476080901	491.84	
08/09/2022	R83475905901	425CD-3078	BM40AE2N#104081/E400 (R)	0	650.84	R83475905901	650.84	
08/14/2022	R85476126001	263CH2437	0300252325/800AJ (R)	0	3,449.24	R85476126001	3,449.24	
08/15/2022	R92477507101	703-KGTM-3184	M200005598/3246ES (R)	0	560.74	R92477507101	560.74	
08/22/2022	R85468952804	263CH2437		0	852.24	R85468952804	852.24	
08/22/2022	R85476126003	263CH2437		0	251.09	R85476126003	251.09	
Rental Totals					9,427.51		9,427.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,427.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,427.51

INVOICE BALANCE	\$9,427.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,427.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,427.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SEAMAN'S HEATING
2510 OAK INDUSTRIAL DR NE
GRAND RAPIDS MI 49505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,427.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8300897

MYTEAM TRIUMPH WEST MICHIGAN

2153 WEALTHY STREET SE SUITE 108

GRAND RAPIDS MI 49506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2022	R83472814002	TRI DEL SOL		13	1,069.54	R83472814002	1,069.54	
Rental Totals					1,069.54		1,069.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,069.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,069.54

INVOICE BALANCE	\$1,069.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,069.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,069.54	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MYTEAM TRIUMPH WEST MICHIGAN
2153 WEALTHY STREET SE SUITE 108
GRAND RAPIDS MI 49506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,069.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305939

ROOTS CONSTRUCTION COMPANY

2445 OAKWOOD DR SE

GRAND RAPIDS MI 49506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/18/2022	R83472660001	BURTON	0200206073/260MRT (R)	14	644.22	R83472660001	644.22	
Rental Totals					644.22		644.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$644.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$644.22

INVOICE BALANCE	\$644.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$644.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	644.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROOTS CONSTRUCTION COMPANY
2445 OAKWOOD DR SE
GRAND RAPIDS MI 49506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$644.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001515

ALTERNATIVE MECHANICAL LLC

4321 AIRWEST DR SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R83474336001	VERBAL	A839N02657C/ERC080 (R)	0	1,398.14	R83474336001	1,398.14	
08/19/2022	R83471615202	21-13855	GS3213A-115438/GS2632 (R)	0	666.74	R83471615202	666.74	
08/24/2022	R83478939701	22-13926	JK205068/TH255 (R)	0	661.44	R83478939701	661.44	
08/25/2022	R83479574501	22-13926	0ML800817/TL642D (R)	0	767.44	R83479574501	767.44	
Rental Totals					3,493.76		3,493.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,493.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.76

INVOICE BALANCE	\$3,493.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,493.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALTERNATIVE MECHANICAL LLC
4321 AIRWEST DR SE
KENTWOOD MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,493.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8034960

X-TREME DEMOLITION INC

1547 BUCHANAN AVE SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2022	R83478545101	VERBAL	0300291720/460SJ (R)	0	693.24	R83478545101	693.24	
Rental Totals					693.24		693.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$693.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$693.24

INVOICE BALANCE	\$693.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$693.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
693.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

X-TREME DEMOLITION INC
1547 BUCHANAN AVE SW
GRAND RAPIDS MI 49507

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$693.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001715

AMERICAN STORAGE & LOGISTICS

1661 MONROE NW

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/20/2022	R83472393201	VERBAL	A4EC360496/EX5000 (R)	12	1,429.94	R83472393201	1,429.94	
Rental Totals					1,429.94		1,429.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,429.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,429.94

INVOICE BALANCE	\$1,429.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,429.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,429.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMERICAN STORAGE & LOGISTICS
1661 MONROE NW
GRAND RAPIDS MI 49505

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,429.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8005450

CD BARNES ASSOCIATES

3437 EASTERN AVE SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2022	R83459675701			0	834.50	R83459675701	834.50	
Service Totals					834.50		834.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$834.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$834.50

INVOICE BALANCE	\$834.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$834.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
834.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CD BARNES ASSOCIATES
3437 EASTERN AVE SE
GRAND RAPIDS MI 49508

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$834.50
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8009195

DIVERSIFIED DISTRIBUTION SYS

1040 40TH STREET SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/03/2022	R83458095402	VERBAL SCOTT		90	159.00	R83458095402	159.00	
05/04/2022	R83459086302	VERBAL SCOTT		89	4,260.14	R83459086302	4,260.14	
Rental Totals					4,419.14		4,419.14	
LATE FEE								
08/31/2022	LF5893782			0	42.77	LF5893782	42.77	
Late fee Totals					42.77		42.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,461.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,461.91

INVOICE BALANCE	\$4,461.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,461.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.77	0.00	0.00	4,419.14	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DIVERSIFIED DISTRIBUTION SYS
1040 40TH STREET SE
GRAND RAPIDS MI 49508

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,461.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314776

EVER FRESH FARMS TRASP.INC

1025 KEN O SHA IND PARK DR SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2022	R83472660902	EVERFRESH FARMS	JK204172/TH255 (R)	0	2,034.14	R83472660902	2,034.14	
Rental Totals					2,034.14		2,034.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,034.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,034.14

INVOICE BALANCE	\$2,034.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,034.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,034.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EVER FRESH FARMS TRASP.INC
1025 KEN O SHA IND PARK DR SE
GRAND RAPIDS MI 49508

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,034.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2003601

SHELDON DEKRYGER BUILDER INC

5238 RISCHOW CT SW

WYOMING MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/10/2022	R83466918101	EQUIP MOVE		52	159.00	R83466918101	159.00	
07/13/2022	R83472336101	EQ MOVE		19	159.00	R83472336101	159.00	
08/23/2022	R83479127201	EQ MOVE		0	258.64	R83479127201	258.64	
Rental Totals					576.64		576.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$576.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$576.64

INVOICE BALANCE	\$576.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$576.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
258.64	159.00	159.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHELDON DEKRYGER BUILDER INC
5238 RISCHOW CT SW
WYOMING MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$576.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8003965
 BOLKEMA DECORATING
 3480 JEFFERSON AVE SE
 GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R83474686501		0300218727/400S4XD8 (R)	0	921.14	R83474686501	921.14	
08/02/2022	R83475347101	MACHINE DELIVERY		0	291.50	R83475347101	291.50	
08/05/2022	R83457091705	XXTABLETING	D02-14835/HB1430 (R)	0	401.74	R83457091705	401.74	
08/05/2022	R83475739601	VERBAL JEFF	0300178081/660SJ4XD8 (R)	0	1,260.34	R83475739601	1,260.34	
08/09/2022	R83469641303	VERBAL JEFF	GS4613A-114686/GS2646 (R)	0	656.14	R83469641303	656.14	
08/17/2022	R90477809001	VERBAL JEFF	0300237907/460SJ (R)	0	613.74	R90477809001	613.74	
08/19/2022	R83476446401			0	1,679.94	R83476446401	1,679.94	
08/23/2022	R83476437601	VERBAL	0300256365/860SJ (R)	0	3,962.02	R83476437601	3,962.02	
08/29/2022	R83480089501	VERBAL KEN		0	327.54	R83480089501	327.54	
Rental Totals					10,114.10		10,114.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,114.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,114.10

INVOICE BALANCE	\$10,114.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,114.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,114.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOLKEMA DECORATING
 3480 JEFFERSON AVE SE
 GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,114.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8006200

CITY OF WYOMING

PO BOX 905

WYOMING MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/17/2022	R83475564601			0	284.12	R83475564601	284.12	
Service Totals					284.12		284.12	
RENTAL								
08/09/2022	R83476107701	SHIEMO	5G500220/305 ATQ (R)	0	866.50	R83476107701	866.50	
08/11/2022	R83477073501	SHIMO	0H5M06212/305E2 (R)	0	866.50	R83477073501	866.50	
08/15/2022	R83476617302	JOE W		0	2,319.50	R83476617302	2,319.50	
08/25/2022	R83473508202	LIBRARY	GRP-64799/GR20 (R)	0	594.00	R83473508202	594.00	
Rental Totals					4,646.50		4,646.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,930.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,930.62

INVOICE BALANCE	\$4,930.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,930.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,930.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CITY OF WYOMING
PO BOX 905
WYOMING MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,930.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8012040

FRANKLIN HOLWERDA COMPANY

2509 29TH ST SW

WYOMING MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/25/2022	R85474239801	VERBAL		7	623.94	R85474239801	623.94	
08/26/2022	R83467133301	A103151		0	559.90	R83467133301	559.90	
08/30/2022	R83478722001	A103831		0	174.90	R83478722001	174.90	
Service Totals					1,358.74		1,358.74	
RENTAL								
07/23/2022	R83458008904	A102292	M200005480/ES2632 (R)	9	636.00	R83458008904	636.00	
07/26/2022	R83467192203	A103169/19-0032-31	M200020240/1930ES (R)	6	429.30	R83467192203	429.30	
07/28/2022	R83468090202	A103201	GS30P-201406/GS1930 (R)	4	429.30	R83468090202	429.30	
07/29/2022	R83463523603	A102646	GS90F-54160/GS5390 (R)	3	1,616.50	R83463523603	1,616.50	
07/29/2022	R83474070601	A103539	0300240123/450AJ (R)	3	943.40	R83474070601	943.40	
08/01/2022	R83456147605	A102-175	GRP-52212/GR20 (R)	0	265.00	R83456147605	265.00	
08/03/2022	R83428234613	A99565	0160109900/10054 (R)	0	3,153.50	R83428234613	3,153.50	
08/03/2022	R83473111101	103503	GS3015A-144583/GS1930 (R)	0	598.90	R83473111101	598.90	
08/08/2022	R83475912901	103060	M200038086/1930ES (R)	0	397.50	R83475912901	397.50	
08/09/2022	R83473111102	103503		0	137.80	R83473111102	137.80	
08/20/2022	R83458008905	A102292	M200005480/ES2632 (R)	0	636.00	R83458008905	636.00	
08/23/2022	R83467192204	A103169/19-0032-31	M200020240/1930ES (R)	0	561.80	R83467192204	561.80	
08/25/2022	R83468090203	A103201	GS30P-201406/GS1930 (R)	0	429.30	R83468090203	429.30	
08/25/2022	R83476949401	A103092	0GBE01885/XQ20 (R)	0	1,378.00	R83476949401	1,378.00	
08/26/2022	R83463523604	A102646	GS90F-54160/GS5390 (R)	0	1,616.50	R83463523604	1,616.50	
08/31/2022	R83428234614	A99565	0160109900/10054 (R)	0	3,153.50	R83428234614	3,153.50	
Rental Totals					16,382.30		16,382.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,741.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,741.04

INVOICE BALANCE	\$17,741.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,741.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,062.60	4,678.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FRANKLIN HOLWERDA COMPANY
2509 29TH ST SW
WYOMING MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,741.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8013160
GRAND RAPIDS GRAVEL
PO BOX 9160
GRAND RAPIDS MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2022	R83476940101			0	174.90	R83476940101	174.90	
Service Totals					174.90		174.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$174.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.90

INVOICE BALANCE	\$174.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$174.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
174.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND RAPIDS GRAVEL
PO BOX 9160
GRAND RAPIDS MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$174.90
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8018295

KOETJE INVESTORS

1860 R.W. BERENDS DR

GRAND RAPIDS MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2022	R83478717101			0	195.11	R83478717101	195.11	
Service Totals					195.11		195.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$195.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.11

INVOICE BALANCE	\$195.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
195.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KOETJE INVESTORS
1860 R.W. BERENDS DR
GRAND RAPIDS MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$195.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8026345

RAPID LINE

1475 GEZON PARKWAY

GRAND RAPIDS MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/18/2022	R83454132706	TO FOLLOW	M200020241/1930ES (R)	0	586.00		R83454132706	586.00	
Rental Totals					586.00			586.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$586.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$586.00

INVOICE BALANCE	\$586.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$586.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
586.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RAPID LINE
1475 GEZON PARKWAY
GRAND RAPIDS MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$586.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8028380

SECURALARM

921 47TH STREET SW, STE B

GRAND RAPIDS MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/04/2022	R83476248001	TRAINING ON 8/3/22		0	225.00	R83476248001	225.00	
Parts Totals					225.00		225.00	
RENTAL								
07/27/2022	R87474476001	109436-42945	BM60SD4#19166/S60 (R)	5	664.00	R87474476001	664.00	
08/18/2022	R82478255401	105563-43253	0300225392/E300AJP (R)	0	604.00	R82478255401	604.00	
08/22/2022	R83478701201	110254-43297	M200017119/ES2632 (R)	0	449.00	R83478701201	449.00	
08/30/2022	R83479662701	17290-4330	M200029796/1930ES (R)	0	434.00	R83479662701	434.00	
08/31/2022	R83480436001	110026-43386	0300210311/E300AJP (R)	0	554.00	R83480436001	554.00	
Rental Totals					2,705.00		2,705.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.00

INVOICE BALANCE	\$2,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,266.00	664.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SECURALARM
921 47TH STREET SW, STE B
GRAND RAPIDS MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,930.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032715

UPS

5757 CLYDE PARK AVE

GRAND RAPIDS MI 49509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R91476207701	VERBAL JIM	AT9047981/2C5000 (R)	0	546.25	R91476207701	546.25	
Rental Totals					546.25		546.25	
LATE FEE								
05/31/2022	LF5510942			62	5.85	LF5510942	5.85	
06/30/2022	LF5638880			32	48.00	LF5638880	48.00	
07/31/2022	LF5755851			1	40.03	LF5755851	40.03	
Late fee Totals					93.88		93.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$640.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.13

INVOICE BALANCE	\$640.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.25	40.03	48.00	5.85	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

UPS
5757 CLYDE PARK AVE
GRAND RAPIDS MI 49509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$640.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6865351

THORNAPPLE EXCAVATING

4190 THORNAPPLE RIVER DR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/29/2022	R83480009401	VERBAL ZACH	PRSSDB002996/BLADE (R)	0	159.00	R83480009401	159.00	
Rental Totals					159.00		159.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$159.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.00

INVOICE BALANCE	\$159.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THORNAPPLE EXCAVATING
4190 THORNAPPLE RIVER DR SE
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$159.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8001015

AJ VENEKLASEN INC

5000 KENDRICK STREET SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	R83480781101	284		0	14.52	R83480781101	14.52	
Parts Totals					14.52		14.52	
SERVICE								
08/26/2022	R83479143201	DAMAGE ON RENTAL		0	1,159.05	R83479143201	1,159.05	
08/26/2022	R83479897101			0	321.31	R83479897101	321.31	
Service Totals					1,480.36		1,480.36	
RENTAL								
08/03/2022	R83464133503	ASPIRE COMMUNITY	0ML800846/TL642D (R)	0	1,928.14	R83464133503	1,928.14	
08/05/2022	R83473546601		0160095127/10054 (R)	0	3,375.04	R83473546601	3,375.04	
08/09/2022	R83464133504	ASPIRE COMMUNITY		0	413.15	R83464133504	413.15	
08/11/2022	R83475635201	VERBAL JEFF	T6900324/TL642 (R)	0	1,419.34	R83475635201	1,419.34	
08/13/2022	R83475253101	VERBAL CLAY	BM60SD4#24163/S60 (R)	0	2,315.04	R83475253101	2,315.04	
08/13/2022	R83475338201	VERBAL CLAY	BM60SX4#19065/S60 (R)	0	2,283.24	R83475338201	2,283.24	
08/15/2022	R83476946001	VERBAL	M200057556/3246ES (R)	0	640.24	R83476946001	640.24	
08/23/2022	R83476086701	VERBAL CLAY	MLJ01242/TL943D (R)	0	2,373.34	R83476086701	2,373.34	
08/23/2022	R83476527601	VERBAL	0300178081/660SJ4XD8 (R)	0	2,299.14	R83476527601	2,299.14	
08/26/2022	R83477310301	VERBAL	0160100691/6042 (R)	0	2,087.14	R83477310301	2,087.14	
Rental Totals					19,133.81		19,133.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20,628.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,628.69

INVOICE BALANCE	\$20,628.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,628.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,628.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AJ VENEKLASEN INC
5000 KENDRICK STREET SE
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20,628.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8010777

ERWIN QUARDER INC

5101 KRAFT AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R83479858601	SLADE 616-755-5338		0	392.31	R83479858601	392.31	
Service Totals					392.31		392.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$392.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$392.31

INVOICE BALANCE	\$392.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$392.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
392.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ERWIN QUARDER INC
5101 KRAFT AVE SE
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$392.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8011605

FIRST COMPANIES

4380 BROCKTON SE STE 1

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/11/2022	R83477183701	18030		0	1,352.63	R83477183701	1,352.63	
Service Totals					1,352.63		1,352.63	
RENTAL								
07/28/2022	R83375691925	18030	ML801240/TL642D (R)	4	1,813.66	R83375691925	1,813.66	
08/25/2022	R83375691926	18030	ML801240/TL642D (R)	0	1,813.66	R83375691926	1,813.66	
08/29/2022	R83478640301	ALMOND PRODUCTS	GS32P-161914/GS2632 (R)	0	677.34	R83478640301	677.34	
Rental Totals					4,304.66		4,304.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,657.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,657.29

INVOICE BALANCE	\$5,657.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,657.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,843.63	1,813.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FIRST COMPANIES
4380 BROCKTON SE STE 1
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,657.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8017557

KAMMINGA & ROODVOETS INC

3435 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2022	R83468903402	12107JF		21	54.06	R83468903402	54.06	
Rental Totals					54.06		54.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$54.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.06

INVOICE BALANCE	\$54.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	54.06	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KAMMINGA & ROODVOETS INC
3435 BROADMOOR AVE SE
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$54.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8017876

KENTWOOD EXCAVATING INC

3401 BROADMOORE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2022	R83476374202	VERBAL GLEN	2104420-00011/Z4527A (R)	0	364.64	R83476374202	364.64	
08/11/2022	R83477350601	CPU TRENCHER	LJ300468/301.4C (R)	0	311.64	R83477350601	311.64	
Rental Totals					676.28		676.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$676.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$676.28

INVOICE BALANCE	\$676.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$676.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
676.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KENTWOOD EXCAVATING INC
3401 BROADMOORE SE
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$676.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8031385

THORNVIEW ELECTRIC

4349 40TH SE STE C

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R83479971601	BRENT 616-292-4175		0	378.95	R83479971601	378.95	
08/31/2022	R83479910401			0	421.19	R83479910401	421.19	
Service Totals					800.14		800.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$800.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.14

INVOICE BALANCE	\$800.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
800.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THORNVIEW ELECTRIC
4349 40TH SE STE C
GRAND RAPIDS MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$800.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8033420

VIPER INDUSTRIES

4767 BROADMOOR SE, STE 6

GRAND RAPIDS MI 49512-5369

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2022	R83468265502	VERBAL CHAD	0200224188/2646ES (R)	2	656.14	R83468265502	656.14	
08/04/2022	R83468265503	VERBAL CHAD		0	179.14	R83468265503	179.14	
08/04/2022	R83469969402	VERBAL CHAD	M200048989/ES2632 (R)	0	497.14	R83469969402	497.14	
Rental Totals					1,332.42		1,332.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,332.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.42

INVOICE BALANCE	\$1,332.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
676.28	656.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VIPER INDUSTRIES
4767 BROADMOOR SE, STE 6
GRAND RAPIDS MI 49512-5369

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,332.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312526

STIKWOOD

4849 BARDEN CT SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/08/2021	R83440204001	DORNBUSH	IF12PC#1980/GLC120 (R)	236	1,744.76	R83440204001	75.00	
07/13/2022	R83440204002	DORNBUSH		19	(79.50)	R83440204002	(79.50)	
08/21/2022	R83475900201	DORNBUSH	0DHW00651/TL1255 (R)	0	4,191.24	R83475900201	4,191.24	
08/31/2022	R83475900202	DORNBUSH		0	265.53	R83475900202	265.53	
Rental Totals					6,122.03		4,452.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,452.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,452.27

INVOICE BALANCE	\$4,452.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,452.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,456.77	(79.50)	0.00	0.00	0.00	0.00	75.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STIKWOOD
4849 BARDEN CT SE
KENTWOOD MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,452.27
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8013080

GRAND EAGLE INSULATION

15 NORTH PARK ST NW

GRAND RAPIDS MI 49544-1014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R83478092701			0	2,401.77	R83478092701	2,401.77	
Service Totals					2,401.77		2,401.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,401.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,401.77

INVOICE BALANCE	\$2,401.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,401.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,401.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND EAGLE INSULATION
15 NORTH PARK ST NW
GRAND RAPIDS MI 49544-1014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,401.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314767

MONTE CRISTO ELECTRIC LLC

PO BOX 141442

GRAND RAPIDS MI 49514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R83461791204	MANUEL	GS3215A-139609/GS2632 (R)	0	769.83	R83461791204	769.83	
08/26/2022	R83472247602	MANUEL	0200199563/3246ES (R)	0	1,025.82	R83472247602	1,025.82	
Rental Totals					1,795.65		1,795.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/30/2022	Lock box	2090	DUPLICATE PAYMENT	(2,914.22)	(183.81)	

INVOICE BALANCE	\$1,795.65
PAYMENT/CHARGE BALANCE	\$(183.81)
TOTAL AMOUNT DUE	\$1,611.84

INVOICE BALANCE	\$1,795.65
PAYMENT/CHARGE BALANCE	\$(183.81)
TOTAL AMOUNT DUE	\$1,611.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,795.65	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MONTE CRISTO ELECTRIC LLC
PO BOX 141442
GRAND RAPIDS MI 49514

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,611.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3784105

IRISH DESIGN BUILD INC

2250 28TH STREET SW

WYOMING MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/15/2022	R83448395302	CHURCH	GS3015A-143007/GS1930 (R)	139	393.26	R83448395302	393.26	
05/19/2022	R83461706501	VERBAL PAT	GS3015A-143669/GS1930 (R)	74	634.94	R83461706501	634.94	
06/16/2022	R83461706502	VERBAL PAT	GS3015A-143669/GS1930 (R)	46	497.14	R83461706502	497.14	
07/13/2022	R83461706503	VERBAL PAT	GS3015A-143669/GS1930 (R)	19	401.74	R83461706503	401.74	
08/04/2022	R83460652404	CHURCH	GS30P-183609/GS1930 (R)	0	497.14	R83460652404	497.14	
08/11/2022	R83460652405	CHURCH		0	127.20	R83460652405	127.20	
08/25/2022	R91477007701	ROSS MEDICAL	0300154570/E300AJP (R)	0	1,626.04	R91477007701	1,626.04	
Rental Totals					4,177.46		4,177.46	
LATE FEE								
08/31/2022	LF5893786			0	7.02	LF5893786	7.02	
Late fee Totals					7.02		7.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,184.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,184.48

INVOICE BALANCE	\$4,184.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,184.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,257.40	401.74	497.14	634.94	0.00	393.26	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IRISH DESIGN BUILD INC
2250 28TH STREET SW
WYOMING MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,184.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5024516

PENINSULA PRESTRESS COMPANY

2675 CHICAGO DR

WYOMING MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2022	R83472453201	VERBAL ROSA		13	381.89	R83472453201	381.89	
Service Totals					381.89		381.89	
RENTAL								
07/22/2022	R83471479801	CLARKSVILLE	0BYF02493/246D A2HQ (R)	10	2,514.00	R83471479801	2,514.00	
08/04/2022	R83471479802	CLARKSVILLE		0	228.50	R83471479802	228.50	
08/07/2022	R83470408802	VERBAL ROSA	K006V01752L/H155 (R)	0	3,519.00	R83470408802	3,519.00	
Rental Totals					6,261.50		6,261.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,643.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,643.39

INVOICE BALANCE	\$6,643.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,643.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,747.50	2,895.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PENINSULA PRESTRESS COMPANY
2675 CHICAGO DR
WYOMING MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,643.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8010965

EXCEL MOBILE REPAIR LLC

1701 PORTER ST SW 1A

WYOMING MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/25/2022	R83479885201	011458		0	26.91		R83479885201	26.91	
Parts Totals					26.91			26.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$26.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.91

INVOICE BALANCE	\$26.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EXCEL MOBILE REPAIR LLC
1701 PORTER ST SW 1A
WYOMING MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8030330

SUMMIT CONSTRUCTION & MGMT

1948 36TH ST

WYOMING MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/10/2022	R83461581301		1VRY11191N1035635/BC1000XL (R)	83	1,069.54	R83461581301	719.83	
Rental Totals					1,069.54		719.83	
LATE FEE								
08/31/2022	LF5892493			0	5.52	LF5892493	5.52	
Late fee Totals					5.52		5.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$725.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.35

INVOICE BALANCE	\$725.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$725.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.52	0.00	0.00	719.83	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUMMIT CONSTRUCTION & MGMT
1948 36TH ST
WYOMING MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$725.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032595

UNITED RIGGERS & ERECTORS CO INC

2629 REMICO ST SW STE A

GRAND RAPIDS MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/24/2022	R83467887901	ZOHAR		38	1,217.94	R83467887901	1,217.94	
07/16/2022	R83470896801	ZOHAR	68466250/IC250-3E (R)	16	4,806.04	R83470896801	4,806.04	
07/18/2022	R83472201501	ZOHAR	62277250/IC250-3E (R)	14	2,701.94	R83472201501	2,701.94	
07/22/2022	R83467887902	ZOHAR		10	1,027.14	R83467887902	1,027.14	
07/26/2022	R83467887903	ZOHAR		6	179.14	R83467887903	179.14	
07/26/2022	R83470896802	ZOHAR		6	179.14	R83470896802	179.14	
Rental Totals					10,111.34		10,111.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/17/2022	Lock box	38409	OVERPAYMENT	(6,383.44)	(937.69)	

INVOICE BALANCE	\$10,111.34
PAYMENT/CHARGE BALANCE	\$(937.69)
TOTAL AMOUNT DUE	\$9,173.65

INVOICE BALANCE	\$10,111.34
PAYMENT/CHARGE BALANCE	\$(937.69)
TOTAL AMOUNT DUE	\$9,173.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,893.40	1,217.94	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

UNITED RIGGERS & ERECTORS CO INC
2629 REMICO ST SW STE A
GRAND RAPIDS MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,173.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032855

VALLEY TRUCK PARTS

1900 CHICAGO DR SW

GRAND RAPIDS MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/22/2022	R83466228001	1-2155630		40	5,079.00	R83466228001	5,079.00	
07/13/2022	R83471560801	1-2155630	207776/PUB72	19	636.50	R83471560801	636.50	
07/20/2022	R83466228002	1-2155630		12	5,079.00	R83466228002	5,079.00	
08/17/2022	R83466228003	1-2155630		0	5,079.00	R83466228003	5,079.00	
Rental Totals					15,873.50		15,873.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,873.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,873.50

INVOICE BALANCE	\$15,873.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,873.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,079.00	5,715.50	5,079.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VALLEY TRUCK PARTS
1900 CHICAGO DR SW
GRAND RAPIDS MI 49519

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,873.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8034705

WOLVERINE CRANE & SVC INC

2557 THORNWOOD ST SW

WYOMING MI 49519-2148

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R83456518901	A5120G-996		0	2,479.08	R83456518901	2,479.08	
Service Totals					2,479.08		2,479.08	
RENTAL								
08/08/2022	R93475676001	WC12141G-8	300198438/400S (R)	0	995.34	R93475676001	995.34	
08/11/2022	R93476704601	SS5494R-1	GS32P-160345/GS3232 (R)	0	804.54	R93476704601	804.54	
08/15/2022	R83477333701	M41329G-2	68466250/IC250-3E (R)	0	1,085.44	R83477333701	1,085.44	
08/16/2022	R83476165401	WC12227G-6		0	212.00	R83476165401	212.00	
08/24/2022	R92478967901	M41333G-5		0	1,504.14	R92478967901	1,504.14	
08/30/2022	R83480320901	E55466G-1		0	159.00	R83480320901	159.00	
08/31/2022	R93480742401	WC12230G-10		0	564.72	R93480742401	564.72	
Rental Totals					5,325.18		5,325.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,804.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,804.26

INVOICE BALANCE	\$7,804.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,804.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,804.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WOLVERINE CRANE & SVC INC
2557 THORNWOOD ST SW
WYOMING MI 49519-2148

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,804.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8012080

ATTN ACCOUNTS PAYABLE

FREDERIK MEIJER GARDENS & SC

ATTN ACCOUNTS PAYABLE

1000 EAST BELTLINE AVE NE

GRAND RAPIDS MI 49525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R83475576201	SCU34029	S60X12-22882/S60 (R)	0	2,004.00	R83475576201	2,004.00	
08/23/2022	R83479126501	EQUIP MOVE		0	150.00	R83479126501	150.00	
08/25/2022	R83479714901	MACHINE DELIVERY		0	175.00	R83479714901	175.00	
Rental Totals					2,329.00		2,329.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,329.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,329.00

INVOICE BALANCE	\$2,329.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,329.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,329.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE
FREDERIK MEIJER GARDENS & SC
ATTN ACCOUNTS PAYABLE
1000 EAST BELTLINE AVE NE
GRAND RAPIDS MI 49525

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,329.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313540

NORTHVIEW PUBLIC SCHOOLS

4365 HUNSBERGER AVE NE

GRAND RAPIDS MI 49525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R83475254801	DANIELLE	BM85SD4#8081/S85 (R)	0	3,150.25	R83475254801	3,150.25	
Rental Totals					3,150.25		3,150.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,150.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,150.25

INVOICE BALANCE	\$3,150.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,150.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,150.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHVIEW PUBLIC SCHOOLS
4365 HUNSBERGER AVE NE
GRAND RAPIDS MI 49525

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,150.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315391

JJ SHOTCRETE LLC

1952 RUPERT ST NE

GRAND RAPIDS MI 49525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	R83472586101	VERBAL JOSE	HHM04321/303E CR (R)	18	507.74	R83472586101	507.74	
07/28/2022	R92474733501	VERBAL	FJX12573/308E2 (R)	4	1,346.87	R92474733501	1,346.87	
07/28/2022	R92474815901	JOSE	0TAW09124/289D A2Q (R)	4	729.28	R92474815901	729.28	
08/04/2022	R92476251201	B AND B	CW913027/259D3 A2Q (R)	0	446.79	R92476251201	446.79	
08/12/2022	R92476866401	GROSSE ILE	201806290068/185DPQ (R)	0	586.59	R92476866401	586.59	
08/26/2022	R93479003801	VERBAL	GG805086/308 ATQ+ (R)	0	2,302.59	R93479003801	2,302.59	
Rental Totals					5,919.86		5,919.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,919.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,919.86

INVOICE BALANCE	\$5,919.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,919.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,335.97	2,583.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JJ SHOTCRETE LLC
1952 RUPERT ST NE
GRAND RAPIDS MI 49525

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,919.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4496864

MADSEN CONCRETE LLC

879 SUNRISE COURT

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2022	R83475585401			0	522.01	R83475585401	522.01	
Parts Totals					522.01		522.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$522.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.01

INVOICE BALANCE	\$522.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$522.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
522.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MADSEN CONCRETE LLC
879 SUNRISE COURT
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$522.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6946210

TRIANGLE ASSOCIATES INC

3769 THREE MILE RD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R83474458401	KCRC5	0300288332/660SJ (R)	0	2,188.90	R83474458401	2,188.90	
08/09/2022	R83474066801	KCRC5	0THG00632/TL642 (R)	0	2,188.90	R83474066801	2,188.90	
08/10/2022	R83474230001	F100439	0300198487/460SJ4XD6 (R)	0	1,923.90	R83474230001	1,923.90	
08/12/2022	R83475186201	VERBAL BRETT	T6900257/TL642 (R)	0	2,204.80	R83475186201	2,204.80	
08/14/2022	R91465973503	F100193	0160114004/6042 (R)	0	1,881.50	R91465973503	1,881.50	
08/16/2022	R83474458402	KCRC5		0	282.76	R83474458402	282.76	
08/18/2022	R83462030704	F100176	0160113790/6042 (R)	0	2,014.00	R83462030704	2,014.00	
08/18/2022	R90477036501	578335	1825103/BROOM (R)	0	572.40	R90477036501	572.40	
08/24/2022	R83478230601	BILL & PAULS 01	5700-170684/5700DL (R)	0	2,551.71	R83478230601	2,551.71	
08/25/2022	R91472265102	F100209	0160094521/6042 (R)	0	1,881.50	R91472265102	1,881.50	
08/26/2022	R90477036502	578335	BL902897/239D AQ (R)	0	2,650.00	R90477036502	2,650.00	
Rental Totals					20,340.37		20,340.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/18/2022	Lock box	113293	PAID QUOTE	(2,554.60)	(498.20)	

INVOICE BALANCE	\$20,340.37
PAYMENT/CHARGE BALANCE	\$(498.20)
TOTAL AMOUNT DUE	\$19,842.17

INVOICE BALANCE	\$20,340.37
PAYMENT/CHARGE BALANCE	\$(498.20)
TOTAL AMOUNT DUE	\$19,842.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,340.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRIANGLE ASSOCIATES INC
3769 THREE MILE RD NW
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,842.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8003705

BLACKSTAR BUILDING GROUP

11255 1ST AVE NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/17/2022	R83474362901	VERBAL CODY		0	787.40	R83474362901	787.40	
Service Totals					787.40		787.40	
RENTAL								
11/16/2021	R86438230401	SHIMMERS		258	159.00	R86438230401	159.00	
08/05/2022	R83476068301	VRATE		0	774.73	R83476068301	774.73	
Rental Totals					933.73		933.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,721.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.13

INVOICE BALANCE	\$1,721.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,562.13	0.00	0.00	0.00	0.00	0.00	159.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLACKSTAR BUILDING GROUP
11255 1ST AVE NW
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,721.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8014020

HALLIGAN PAINTING INC

3921 3 MILE ROAD NW, STE O

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/09/2022	R83467000201	TRAINING ON 6/8/22		53	75.00	R83467000201	75.00	
Parts Totals					75.00		75.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$75.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.00

INVOICE BALANCE	\$75.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	75.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HALLIGAN PAINTING INC
3921 3 MILE ROAD NW, STE O
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$75.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8017565

KAMPS PALLETS

2900 PEACH RIDGE

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	R92473633901			12	219.65	R92473633901	219.65	
07/20/2022	R92473639101	734-752-3029		12	65.00	R92473639101	65.00	
Parts Totals					284.65		284.65	
RENTAL								
08/22/2022	R92478758001	KURT	0300176405/E300AJP (R)	0	520.25	R92478758001	520.25	
Rental Totals					520.25		520.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$804.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.90

INVOICE BALANCE	\$804.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.25	284.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KAMPS PALLETS
2900 PEACH RIDGE
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$804.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032215

TROY BROOKE MECHANICAL

4060 CRAFTWOOD CT SW

WALKER MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2022	R83472809101	VERBAL	GG806235/308 ATQ (R)	6	3,775.19	R83472809101	3,775.19	
Rental Totals					3,775.19		3,775.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,775.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,775.19

INVOICE BALANCE	\$3,775.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,775.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,775.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TROY BROOKE MECHANICAL
4060 CRAFTWOOD CT SW
WALKER MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,775.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301334

INDUSTRIAL SOLUTIONS

13432 WOODROW AVE

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2021	R83407988205	51224	M200014487/3246ES (R)	355	761.00	R83407988205	761.00	
08/13/2021	R83407988206	51224	M200014487/3246ES (R)	353	(640.00)	R83407988206	(640.00)	
11/03/2021	R83433639601	51540	0RKY03411/303.5E CR (R)	271	2,361.00	R83433639601	2,361.00	
11/06/2021	R83434406901	51540	0BL901525/239D (R)	268	2,361.00	R83434406901	2,361.00	
11/18/2021	R83433639602	51540	0RKY03411/303.5E CR (R)	256	811.00	R83433639602	811.00	
05/13/2022	R83460885502	52021	GS30P-201275/GS1930 (R)	80	669.00	R83460885502	669.00	
06/10/2022	R83460885503	52021	GS30P-201275/GS1930 (R)	52	494.00	R83460885503	494.00	
07/05/2022	R83468622701	52117	M200039841/2646ES (R)	27	799.00	R83468622701	799.00	
08/02/2022	R83468622702	52117	M200039841/2646ES (R)	0	619.00	R83468622702	619.00	
08/06/2022	R83475019501	52176	GRP-47436/GR20 (R)	0	709.00	R83475019501	709.00	
08/26/2022	R83475019502	52176		0	154.00	R83475019502	154.00	
08/29/2022	R83480243101	PENDING PER JOE	201808020030/185DPQ (R)	0	259.00	R83480243101	259.00	
08/30/2022	R83468622703	52117	M200039841/2646ES (R)	0	619.00	R83468622703	619.00	
Rental Totals					9,976.00		9,976.00	
LATE FEE								
08/31/2021	LF4463549			335	17.54	LF4463549	17.54	
09/30/2021	LF4581031			305	49.53	LF4581031	49.53	
11/30/2021	LF4806268			244	5.33	LF4806268	5.33	
12/31/2021	LF4915128			213	7.86	LF4915128	7.86	
01/31/2022	LF5031144			182	7.86	LF5031144	7.86	
02/28/2022	LF5135526			154	50.48	LF5135526	50.48	
03/31/2022	LF5265239			123	65.04	LF5265239	65.04	
04/30/2022	LF5387410			93	62.94	LF5387410	62.94	
05/31/2022	LF5509684			62	65.04	LF5509684	65.04	
06/30/2022	LF5637592			32	62.94	LF5637592	62.94	
07/31/2022	LF5754559			1	65.04	LF5754559	65.04	
08/31/2022	LF5892514			0	69.50	LF5892514	69.50	
Late fee Totals					529.10		529.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,505.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,505.10

INVOICE BALANCE	\$10,505.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,505.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,429.50	864.04	556.94	734.04	62.94	65.04	5,792.60

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL SOLUTIONS
13432 WOODROW AVE
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,505.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304426

ERICKSON'S CRANE & RIGGING

3128 3 MILE RD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/22/2022	R83453642001	B5053	S4008-14301/S40 (R)	132	462.16	R83453642001	462.16	
07/26/2022	R83472912701	VERBAL	Z6216N-1245/Z60 (R)	6	2,007.64	R83472912701	2,007.64	
08/03/2022	R90472134402	231052		0	337.48	R90472134402	337.48	
08/04/2022	R83472912301	VERBAL	6138/Z60 (R)	0	2,872.87	R83472912301	2,872.87	
08/09/2022	R85475435201	TIPPY DAM	0JK201418/TH255 (R)	0	1,362.10	R85475435201	1,362.10	
Rental Totals					7,042.25		7,042.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,042.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,042.25

INVOICE BALANCE	\$7,042.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,042.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,572.45	2,007.64	0.00	0.00	0.00	462.16	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ERICKSON'S CRANE & RIGGING
3128 3 MILE RD NW
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,042.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311275

DAVE NETTI ARTISAN

1331 WALKER VILLAGE DR

WALKER MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R83470282502	DRUM	0ML800299/TL642D (R)	0	1,249.74	R83470282502	1,249.74	
Rental Totals					1,249.74		1,249.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,249.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,249.74

INVOICE BALANCE	\$1,249.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,249.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,249.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DAVE NETTI ARTISAN
1331 WALKER VILLAGE DR
WALKER MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,249.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311520
ENGELSMA HOMES LLC
237 STEELE ST NW STE B
GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/18/2022	R83473125901	VERBAL MATT	608580/615 TRENCH (R)	14	137.80	R83473125901	137.80	
07/29/2022	R83447386008		BM65SD4#19982/S65 (R)	3	2,873.66	R83447386008	2,873.66	
08/05/2022	R83444616708	TIMBER INSTALL		0	2,237.66	R83444616708	2,237.66	
08/16/2022	R83475295201	VERBAL DAN	BM65SD4PS#19327/S65 (R)	0	3,072.94	R83475295201	3,072.94	
08/25/2022	R82478528801	LUTZ	0160113999/6042 (R)	0	1,250.80	R82478528801	1,250.80	
08/30/2022	R83477721501	VERBAL DAN		0	2,458.14	R83477721501	2,458.14	
08/31/2022	R83447386009		BM65SD4#19982/S65 (R)	0	3,284.04	R83447386009	3,284.04	
Rental Totals					15,315.04		15,315.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,315.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,315.04

INVOICE BALANCE	\$15,315.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,315.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,303.58	3,011.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENGELSMA HOMES LLC
237 STEELE ST NW STE B
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,315.04
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8314063

WEST MICHIGAN GLASS COATINGS

4047 MISSION ST

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R60478432601	GAINBRIDGE		0	5,771.26	R60478432601	5,771.26	
Rental Totals					5,771.26		5,771.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,771.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,771.26

INVOICE BALANCE	\$5,771.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,771.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,771.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WEST MICHIGAN GLASS COATINGS
4047 MISSION ST
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,771.26
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 1249705

DEXKO LLC

2641 15 MILE RD

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/07/2022	R86437283608	GORDON FOOD	D02-14834/HB1430 (R)	55	497.14	R86437283608	497.14	
06/23/2022	R83468898801	EQ MOVE		39	318.00	R83468898801	318.00	
06/24/2022	R83468246301	WHOLE FOODS	M200038086/1930ES (R)	38	530.27	R83468246301	530.27	
06/25/2022	R86432051810	GFS WATERFORD	D02-15622/HB1430 (R)	37	599.17	R86432051810	599.17	
07/07/2022	R86437283609	GORDON FOOD	D02-14834/HB1430 (R)	25	650.84	R86437283609	650.84	
07/07/2022	R86468372201	CANTON GFS	D02-10930/HB1430 (R)	25	878.74	R86468372201	878.74	
07/23/2022	R86432051811	GFS WATERFORD	D02-15622/HB1430 (R)	9	590.69	R86432051811	590.69	
08/03/2022	R91475670501	GORDON FOODS	T6900390/TL642 CQA (R)	0	776.72	R91475670501	776.72	
08/11/2022	R91475760801		0300156858/450A4XG6 (R)	0	1,855.54	R91475760801	1,855.54	
08/20/2022	R86432051812	GFS WATERFORD	D02-15622/HB1430 (R)	0	590.69	R86432051812	590.69	
08/24/2022	R83477862702	VERBAL JASON	M200011494/1930ES (R)	0	816.47	R83477862702	816.47	
08/31/2022	R91477853501	GFS	0300156858/450A4XG6 (R)	0	2,283.24	R91477853501	2,283.24	
Rental Totals					10,387.51		10,387.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/29/2022	Lock box	12761	DUPLICATE PAYMENT	(4,827.28)	(599.17)	

INVOICE BALANCE	\$10,387.51
PAYMENT/CHARGE BALANCE	\$(599.17)
TOTAL AMOUNT DUE	\$9,788.34

INVOICE BALANCE	\$10,387.51
PAYMENT/CHARGE BALANCE	\$(599.17)
TOTAL AMOUNT DUE	\$9,788.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,322.66	2,120.27	1,944.58	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DEXKO LLC
2641 15 MILE RD
CEDAR SPRINGS MI 49319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,788.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1582405

CONVEYABILITY INC

2889 NORTHRIDGE DR NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2022	R83476993901	VERBAL ERIC	AT35A04937/GP25 (R)	0	981.50	R83476993901	981.50	
08/25/2022	R83476993902	VERBAL ERIC	PL40#6950/AWP 40 (R)	0	1,629.00	R83476993902	1,629.00	
08/30/2022	R83477722501	VERBAL ERIC	AT87A31305/GC45K (R)	0	2,698.00	R83477722501	2,698.00	
Rental Totals					5,308.50		5,308.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,308.50

INVOICE BALANCE	\$5,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,308.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,308.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONVEYABILITY INC
2889 NORTHRIDGE DR NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,308.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5637552

PRO TECH ENVIRONMENTAL INC

15 N PARK STREET NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R83478100301	VERBAL ADAM	AT35A10596/GP25NON (R)	0	1,345.14	R83478100301	1,345.14	
Rental Totals					1,345.14		1,345.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,345.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,345.14

INVOICE BALANCE	\$1,345.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,345.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,345.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PRO TECH ENVIRONMENTAL INC
15 N PARK STREET NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,345.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001340

ALLIED ELECTRIC INC

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2022	R83469642303	2120027-PS	0200186220/3394RT (R)	0	1,318.64	R83469642303	1,318.64	
08/11/2022	R83464253104	2230019		0	179.14	R83464253104	179.14	
08/11/2022	R83470933202	2120030-PS	M200038764/1930ES (R)	0	475.94	R83470933202	475.94	
08/13/2022	R83474949701	2120027-PS	M200060558/4045R (R)	0	1,477.64	R83474949701	1,477.64	
08/16/2022	R91475413501	2120018-PS		0	2,320.34	R91475413501	2,320.34	
08/17/2022	R83475449501	2120027-PS	M200060662/4045R (R)	0	1,509.44	R83475449501	1,509.44	
08/18/2022	R83470933203	2120030-PS		0	179.14	R83470933203	179.14	
08/24/2022	R83476620301	2240015-PS	0200123549/4069LE (R)	0	1,541.24	R83476620301	1,541.24	
08/25/2022	R83479398901	315053-PS	M200023660/2632E2 (R)	0	528.94	R83479398901	528.94	
08/29/2022	R83476620302	2240015-PS		0	189.74	R83476620302	189.74	
08/29/2022	R83478445301	2120030		0	1,005.94	R83478445301	1,005.94	
08/29/2022	R83479691801	2240530	M200017119/ES2632 (R)	0	687.94	R83479691801	687.94	
08/30/2022	R83463797904	2120032-PS	GS32P-203673/GS3232 (R)	0	815.14	R83463797904	815.14	
08/30/2022	R83472921302	2120027-PS	0300227835/600S (R)	0	2,140.14	R83472921302	2,140.14	
08/31/2022	R90479210201	2120026-PS	M200017226/ES2632 (R)	0	661.44	R90479210201	661.44	
Rental Totals					15,030.80		15,030.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/14/2021	Lock box	86899	DUPLICATE PAYMENT	(5,200.10)	(58.87)	
10/22/2021	Lock box	86956	DUPLICATE PAYMENT	(5,293.64)	(594.66)	

INVOICE BALANCE	\$15,030.80
PAYMENT/CHARGE BALANCE	\$(653.53)
TOTAL AMOUNT DUE	\$14,377.27

INVOICE BALANCE	\$15,030.80
PAYMENT/CHARGE BALANCE	\$(653.53)
TOTAL AMOUNT DUE	\$14,377.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,030.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLIED ELECTRIC INC
2503 WALDORF CT NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,377.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8015715

INSULATION & ENVIRONMENTAL SVC

3156 THREE MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2022	R83454328206	57478		0	912.66	R83454328206	912.66	
08/20/2022	R83468142303	57833-2545	M200029793/1930ES (R)	0	470.64	R83468142303	470.64	
Rental Totals					1,383.30		1,383.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,383.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,383.30

INVOICE BALANCE	\$1,383.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,383.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,383.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INSULATION & ENVIRONMENTAL SVC
3156 THREE MILE RD NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,383.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8017880

KENTWOOD PACKAGING CORP

2102 AVASTAR PARKWAY NW

WALKER MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/24/2022	R83450926006	40038	300127032/E300AJP (R)	8	1,011.00	R83450926006	1,011.00	
08/04/2022	R83471009802	41964		0	169.00	R83471009802	169.00	
08/21/2022	R83450926007	40038	300127032/E300AJP (R)	0	1,011.00	R83450926007	1,011.00	
Rental Totals					2,191.00		2,191.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,191.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,191.00

INVOICE BALANCE	\$2,191.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,191.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,180.00	1,011.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KENTWOOD PACKAGING CORP
2102 AVASTAR PARKWAY NW
WALKER MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,191.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8025275

PREMIER CAULKING INC

4462 REMEMBRANCE RD

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/16/2022	R85478102001	VERBAL		0	694.61	R85478102001	694.61	
Service Totals					694.61		694.61	
RENTAL								
06/28/2022	R83467343201	DAN	0300291465/400S (R)	34	1,933.44	R83467343201	1,933.44	
07/19/2022	R83467343202	DAN	0300291465/400S (R)	13	1,170.24	R83467343202	1,170.24	
08/02/2022	R83473000001	VERBAL	Z40N11-1414/Z40N (R)	0	1,641.94	R83473000001	1,641.94	
08/02/2022	R85464028903		0300227661/660SJ (R)	0	2,299.14	R85464028903	2,299.14	
08/05/2022	R83476376001	EQ MOVE		0	159.00	R83476376001	159.00	
08/08/2022	R85464028904			0	441.63	R85464028904	441.63	
08/08/2022	R90476452501	EQUIPMENT MOVE		0	477.00	R90476452501	477.00	
08/10/2022	R83476950701	EQUIP MOVE		0	159.00	R83476950701	159.00	
08/16/2022	R85466148804	VERBAL ERIC		0	1,758.54	R85466148804	1,758.54	
08/17/2022	R83477336801		030N12-13647/Z30/20N (R)	0	825.74	R83477336801	825.74	
08/19/2022	R85476552201	VERBAL	0300245478/660SJ (R)	0	1,898.20	R85476552201	1,898.20	
08/22/2022	R83478503101	BRENT		0	915.84	R83478503101	915.84	
08/23/2022	R84476314201	-	0300250652/660SJ (R)	0	2,484.64	R84476314201	2,484.64	
08/23/2022	R90478850401	VERBAL ERIC	GS4614A-117901/GS2646 (R)	0	502.44	R90478850401	502.44	
08/25/2022	R83479682601	VERBAL ERIK	0300264471/460SJ (R)	0	667.01	R83479682601	667.01	
08/29/2022	R83479660801	DAN	0300156360/E400AJPN (R)	0	889.34	R83479660801	889.34	
Rental Totals					18,223.14		18,223.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,917.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,917.75

INVOICE BALANCE	\$18,917.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,917.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,814.07	1,170.24	1,933.44	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PREMIER CAULKING INC
4462 REMEMBRANCE RD
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,917.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8026970

RITE-WAY PLUMBING

2083 WALKER CT NW

GRAND RAPIDS MI 49544-1411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R83474280101	2202500004	MY301114/303 (R)	0	2,385.00	R83474280101	2,385.00	
08/22/2022	R83477421801	2202500006	0300292199/460SJ (R)	0	1,456.71	R83477421801	1,456.71	
Rental Totals					3,841.71		3,841.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,841.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.71

INVOICE BALANCE	\$3,841.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,841.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RITE-WAY PLUMBING
2083 WALKER CT NW
GRAND RAPIDS MI 49544-1411

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,841.71
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8028250

SCOTT CHRISTOPHER HOMES

620 3 MILE RD NW STE A

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/17/2022	R82453717201	BAKER FARMS		137	247.18	R82453717201	247.18	
04/04/2022	R82456075401	GAVA		119	263.00	R82456075401	263.00	
07/06/2022	R82469550601	BAKER FARMS		26	267.58	R82469550601	267.58	
Service Totals					777.76		777.76	
RENTAL								
08/03/2022	R82415348116	BAKER FARMS		0	2,502.66	R82415348116	2,502.66	
08/03/2022	R82444259708	MURPHY PROJECT 07/01/22		0	2,449.66	R82444259708	2,449.66	
08/04/2022	R82473137601	MURPHY PROJECT	S60XCH-45028/S60X (R)	0	3,412.14	R82473137601	3,412.14	
08/10/2022	R82433750712	BAKER FARMS	ML801068/TL642D (R)	0	2,237.66	R82433750712	2,237.66	
08/25/2022	R90478556201	LOWERY CABIN	ML801245/TL642D (R)	0	868.14	R90478556201	868.14	
08/26/2022	R83479656701	JIM		0	873.44	R83479656701	873.44	
08/31/2022	R82415348117	BAKER FARMS		0	2,502.66	R82415348117	2,502.66	
08/31/2022	R82444259709	MURPHY PROJECT 07/01/22		0	2,449.66	R82444259709	2,449.66	
Rental Totals					17,296.02		17,296.02	
LATE FEE								
07/31/2022	LF5755853			1	5.00	LF5755853	5.00	
08/31/2022	LF5893788			0	5.27	LF5893788	5.27	
Late fee Totals					10.27		10.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,084.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,084.05

INVOICE BALANCE	\$18,084.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,084.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,301.29	272.58	0.00	0.00	263.00	247.18	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCOTT CHRISTOPHER HOMES
620 3 MILE RD NW STE A
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,084.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8030620

SWARTZ ELECTRIC

822 COGSWELL NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R83474562501	VERBAL MARK		0	1,212.64	R83474562501	1,212.64	
Rental Totals					1,212.64		1,212.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,212.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,212.64

INVOICE BALANCE	\$1,212.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,212.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,212.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SWARTZ ELECTRIC
822 COGSWELL NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,212.64
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8034130

WESTERN EQUIPMENT

2040 TURNER AVE NW STE A

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/01/2022	R83450765906	178562	M200000246/3246ES (R)	31	719.00	R83450765906	719.00	
07/29/2022	R83450765907	178562	M200000246/3246ES (R)	3	711.00	R83450765907	711.00	
08/26/2022	R83450765908	178562	M200000246/3246ES (R)	0	711.00	R83450765908	711.00	
Rental Totals					2,141.00		2,141.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,141.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.00

INVOICE BALANCE	\$2,141.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,141.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
711.00	711.00	719.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WESTERN EQUIPMENT
2040 TURNER AVE NW STE A
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,141.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305582

PHOENIX INTERIORS LLC

2121 3 MILE RD NW STE B

WALKER MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	R83479403601	VBL TODD DRAVK		0	3,047.50	R83479403601	3,047.50	
Parts Totals					3,047.50		3,047.50	
SERVICE								
08/11/2022	R83458907001	.		0	1,151.54	R83458907001	1,151.54	
08/19/2022	R83478791601			0	318.00	R83478791601	318.00	
Service Totals					1,469.54		1,469.54	
RENTAL								
08/04/2022	R83469012302	201	GS3215A-138346/GS2632 (R)	0	730.34	R83469012302	730.34	
08/06/2022	R83461030004	201	M200023265/1930ES (R)	0	470.64	R83461030004	470.64	
08/10/2022	R83466215403	COREY	M200020186/1930ES (R)	0	497.14	R83466215403	497.14	
08/15/2022	R83471464102	BETHANY URC	M200029794/1930ES (R)	0	412.34	R83471464102	412.34	
08/16/2022	R83475343601	MOVE		0	1,997.04	R83475343601	1,997.04	
08/17/2022	R83475863801	MOVE	AT82C07104/GC25KNQUAD (R)	0	1,573.04	R83475863801	1,573.04	
08/18/2022	R83476638401	ALLEDALE FIRE STATION	M200020239/1930ES (R)	0	672.04	R83476638401	672.04	
08/19/2022	R83476885201	HOPE COLLAGE		0	1,175.54	R83476885201	1,175.54	
08/23/2022	R83478893701	EQ MOVE		0	159.00	R83478893701	159.00	
Rental Totals					7,687.12		7,687.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,204.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,204.16

INVOICE BALANCE	\$12,204.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,204.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,204.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PHOENIX INTERIORS LLC
2121 3 MILE RD NW STE B
WALKER MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,204.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315278

CONSTRUCTORS INC

1965 WALDORF ST NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	R83472332201	VERBAL BRANDON	GG806235/308 ATQ (R)	18	1,043.04	R83472332201	1,043.04	
Rental Totals					1,043.04		1,043.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,043.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.04

INVOICE BALANCE	\$1,043.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,043.04	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONSTRUCTORS INC
1965 WALDORF ST NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,043.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1317324

CHRISTMAS DECOR BY LAKESHORE

LIGHTING

3340 OAK HALLOW DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2022	R83477728101	BRYANT		0	1,897.56	R83477728101	1,897.56	
Rental Totals					1,897.56		1,897.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,897.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,897.56

INVOICE BALANCE	\$1,897.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,897.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,897.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHRISTMAS DECOR BY LAKESHORE LIGHTING
3340 OAK HALLOW DR SE
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,897.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4347503

LIVSPACE LLC

4995 STARR STREET SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/10/2022	R83476053701	PER BEN		0	378.35	R83476053701	378.35	
Service Totals					378.35		378.35	
RENTAL								
08/09/2022	R83476380901	VERBAL AJ	0160100691/6042 (R)	0	740.94	R83476380901	740.94	
08/18/2022	R83477565201	VERBAL AJ	T6900324/TL642 (R)	0	740.94	R83477565201	740.94	
08/30/2022	R83479353301	VERBAL AJ	0THG01267/TL642 (R)	0	1,330.04	R83479353301	1,330.04	
Rental Totals					2,811.92		2,811.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,190.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,190.27

INVOICE BALANCE	\$3,190.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,190.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,190.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LIVSPACE LLC
4995 STARR STREET SE
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,190.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6971042

TRU BUILDING CONCEPTS

660 CASCADE W PKWY #55

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/13/2022	R83471123501	VERBAL KALEN	GS30P-183782/GS1930 (R)	19	695.89	R83471123501	695.89	
08/16/2022	R83477897901	VERBAL JEFF	0160095283/8042 (R)	0	815.14	R83477897901	815.14	
Rental Totals					1,511.03		1,511.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,511.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.03

INVOICE BALANCE	\$1,511.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
815.14	695.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRU BUILDING CONCEPTS
660 CASCADE W PKWY #55
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,511.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007770

CUTTING EDGE BUILDERS

6804 OLD 28TH STREET SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R83476440301	KERR	0ML800829/TL642D (R)	0	2,672.79	R83476440301	2,672.79	
08/26/2022	R83476440302	KERR		0	198.19	R83476440302	198.19	
Rental Totals					2,870.98		2,870.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,870.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,870.98

INVOICE BALANCE	\$2,870.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,870.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,870.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CUTTING EDGE BUILDERS
6804 OLD 28TH STREET SE
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,870.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8018615

LACKS TRIM SYSTEMS

5460 CASCADE RD SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	R83480895801	TRAINING ON 8/23/22		0	1,500.00	R83480895801	1,500.00	
Parts Totals					1,500.00		1,500.00	
SERVICE								
01/28/2022	R83447541901	FS-FBSHOPI-1171433		185	267.23	R83447541901	267.23	
08/02/2022	R83475932801	FS-FBSHOPI-1171433		0	(267.23)	R83475932801	(267.23)	
08/26/2022	R83466011901	04-BP-1179649		0	2,123.86	R83466011901	2,123.86	
08/26/2022	R83466047301	04-BP-1179649		0	2,645.19	R83466047301	2,645.19	
08/31/2022	R83470975901	31-PPM-1181152		0	1,774.44	R83470975901	1,774.44	
Service Totals					6,543.49		6,543.49	
RENTAL								
03/09/2020	R83339343802	35-KP-1116170		875	(21.36)	R83339343802	(1.21)	
08/20/2022	R83257768457	29-44LG-1168809	0200260814/2646ES (R)	0	709.14	R83257768457	709.14	
Rental Totals					687.78		707.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,751.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,751.42

INVOICE BALANCE	\$8,751.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,751.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,485.40	0.00	0.00	0.00	0.00	0.00	266.02

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LACKS TRIM SYSTEMS
5460 CASCADE RD SE
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,751.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1135715

CALSTRA CONSTRUCTION

3554 ROGER B CHAFFEE SE

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2022	LF5388667			93	45.02	LF5388667	45.02	
05/31/2022	LF5510948			62	35.44	LF5510948	35.44	
Late fee Totals					80.46		80.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$80.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.46

INVOICE BALANCE	\$80.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	35.44	45.02	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CALSTRA CONSTRUCTION
3554 ROGER B CHAFFEE SE
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$80.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3362196

HEYBOER & BOLT INC

5965 CLAY AVE SW

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/02/2022	R84475158701	JX TRUCK		0	358.85	R84475158701	358.85	
Service Totals					358.85		358.85	
RENTAL								
08/17/2022	R83475455401	OKIN	GS32P-161914/GS2632 (R)	0	910.54	R83475455401	910.54	
08/19/2022	R84467556003	JX TRUCK	0200214954/3394RT (R)	0	1,027.14	R84467556003	1,027.14	
08/19/2022	R84467844203	JX TRUCK		0	921.14	R84467844203	921.14	
08/20/2022	R87468145303	CONSUMERS CREDIT UNION	16904295/1930ES (R)	0	513.04	R87468145303	513.04	
Rental Totals					3,371.86		3,371.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,730.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,730.71

INVOICE BALANCE	\$3,730.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,730.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,730.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HEYBOER & BOLT INC
5965 CLAY AVE SW
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,730.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3994550

KELLEY DEWATERING & CONST CO

5175 CLAY AVE SW

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/27/2022	R86458950506	PITTSFIELD		0	3,412.14		R86458950506	3,412.14	
Rental Totals					3,412.14			3,412.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,412.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KELLEY DEWATERING & CONST CO
5175 CLAY AVE SW
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,412.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4018009

KEYES REFRIGERATION INC

5075 CLAY AVE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R82473396801	52703		0	2,385.04	R82473396801	2,385.04	
08/08/2022	R82473396802	52703		0	(998.58)	R82473396802	(998.58)	
08/18/2022	R82477707401	53337	AT9034518/C5000 (R)	0	800.83	R82477707401	800.83	
08/25/2022	R85479413701	53546	AT35A06580/GP25 (R)	0	740.94	R85479413701	740.94	
Rental Totals					2,928.23		2,928.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,928.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,928.23

INVOICE BALANCE	\$2,928.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,928.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,928.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KEYES REFRIGERATION INC
5075 CLAY AVE
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,928.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4738681

MIDWEST GEODRILL LLC

4546 ROGER B CHAFFEE SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R91473162101	PENDING	GS30P-181541/GS1930 (R)	0	783.34	R91473162101	783.34	
08/27/2022	R86472406002	2209		0	6,433.14	R86472406002	6,433.14	
08/30/2022	R91473162102	PENDING	GS30P-181541/GS1930 (R)	0	603.14	R91473162102	603.14	
Rental Totals					7,819.62		7,819.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,819.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,819.62

INVOICE BALANCE	\$7,819.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,819.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,819.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST GEODRILL LLC
4546 ROGER B CHAFFEE SE
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,819.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8002620

B & V MECHANICAL

400 32ND ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/13/2022	R90465960302	129057	M200051453/ES1932 (R)	19	497.14	R90465960302	497.14	
07/26/2022	R83462783703	128592	M200034671/2632E2 (R)	6	682.64	R83462783703	682.64	
07/27/2022	R90468589903	129057	0200241274/1930ES (R)	5	497.14	R90468589903	497.14	
08/04/2022	R90464214503	128766	0160113792/6042 (R)	0	1,928.14	R90464214503	1,928.14	
08/08/2022	R83474208503	130324		0	2,076.54	R83474208503	2,076.54	
08/10/2022	R83476441201	130642	0200209030/2630ES (R)	0	460.04	R83476441201	460.04	
08/10/2022	R90474268601	130325	0HHM02830/303E CR (R)	0	2,511.14	R90474268601	2,511.14	
08/11/2022	R90471439102	129918	GS4613A-114385/GS3246 (R)	0	550.14	R90471439102	550.14	
08/12/2022	R90477538001	EQUIPMENT MOVE/130325		0	159.00	R90477538001	159.00	
08/16/2022	R90474268602	130325		0	127.20	R90474268602	127.20	
08/28/2022	R90469557403	129622	M200029950/1930ES (R)	0	497.14	R90469557403	497.14	
08/30/2022	R83479767001	131161	AT13G05150/GP30 (R)	0	889.34	R83479767001	889.34	
08/31/2022	R83479444101	131099	GS32P-160337/GS3232 (R)	0	597.84	R83479444101	597.84	
Rental Totals					11,473.44		11,473.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,473.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,473.44

INVOICE BALANCE	\$11,473.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,473.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,796.52	1,676.92	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

B & V MECHANICAL
400 32ND ST SE
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,473.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8005825

CHASE CREATIVE UNLIMITED

3718 BUCHANNON AVE SW STE B

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/03/2022	R83465188501	RPO-1585	JK800761/XQ35 (R)	59	564.00	R83465188501	564.00	
07/08/2022	R87467997001	RPO-1598	JK700190/XQ30 (R)	24	894.00	R87467997001	894.00	
Rental Totals					1,458.00		1,458.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,458.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.00

INVOICE BALANCE	\$1,458.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	894.00	564.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHASE CREATIVE UNLIMITED
3718 BUCHANNON AVE SW STE B
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,458.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007570

CROWN LIFT TRUCKS/KENTWOOD

5352 BROADMOOR AVE SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/01/2022	R83445773501	HERBRUCKS	A839N02606B/ERC100HHN (R)	181	2,871.00	R83445773501	2,871.00	
07/30/2022	R83472852201		0300225580/E300AJP (R)	2	1,514.00	R83472852201	1,514.00	
08/10/2022	R83472852202			0	144.00	R83472852202	144.00	
08/25/2022	R83479037701		0300291720/460SJ (R)	0	975.13	R83479037701	975.13	
Rental Totals					5,504.13		5,504.13	
LATE FEE								
01/31/2022	LF5032486			182	38.32	LF5032486	38.32	
02/28/2022	LF5136833			154	43.44	LF5136833	43.44	
05/31/2022	LF5510950			62	27.75	LF5510950	27.75	
06/30/2022	LF5638887			32	28.71	LF5638887	28.71	
07/31/2022	LF5755856			1	29.67	LF5755856	29.67	
08/31/2022	LF5893792			0	29.67	LF5893792	29.67	
Late fee Totals					197.56		197.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,701.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,701.69

INVOICE BALANCE	\$5,701.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,701.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,148.80	1,543.67	28.71	27.75	0.00	0.00	2,952.76

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CROWN LIFT TRUCKS/KENTWOOD
5352 BROADMOOR AVE SE
KENTWOOD MI 49512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,701.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007800

D & D BUILDING INC

3264 UNION ST

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R87478963701	21-8081		0	254.40	R87478963701	254.40	
Service Totals					254.40		254.40	
RENTAL								
08/04/2022	R83460216704	21-7099	AT13G51200/GP35K (R)	0	1,186.14	R83460216704	1,186.14	
08/04/2022	R83463080704	21-7099		0	179.14	R83463080704	179.14	
08/07/2022	R83470519402	21-8046	AT9033358/2C5000 (R)	0	1,414.04	R83470519402	1,414.04	
08/09/2022	R83460359204	22-8225	AT35A05367/GP25 (R)	0	1,329.24	R83460359204	1,329.24	
08/11/2022	R85446014508	21-7048		0	2,401.96	R85446014508	2,401.96	
08/18/2022	R87450223707	21-8081	AT35A06598/GP25 (R)	0	1,177.66	R87450223707	1,177.66	
08/22/2022	R85446014509	21-7048		0	223.66	R85446014509	223.66	
08/23/2022	R83460216705	21-7099	AT13G51200/GP35K (R)	0	412.34	R83460216705	412.34	
08/23/2022	R85473240902	STORE 257 PAINT	BM60AX4P#9101/Z60 (R)	0	1,318.64	R85473240902	1,318.64	
08/23/2022	R91477707201	22-8251	M200029989/1930ES (R)	0	619.04	R91477707201	619.04	
Rental Totals					10,261.86		10,261.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,516.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,516.26

INVOICE BALANCE	\$10,516.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,516.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,516.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

D & D BUILDING INC
3264 UNION ST
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,516.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007935

DC BYERS CO/GRAND RAPIDS

5946 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2022	R83469681502	3117	0300247698/460SJ (R)	6	444.14	R83469681502	444.14	
07/29/2022	R83467662502	7001	GS90F-54822/GS3390 (R)	3	1,345.14	R83467662502	1,345.14	
08/07/2022	R83464875803	6436	0300265785/460SJ (R)	0	1,610.14	R83464875803	1,610.14	
08/15/2022	R83476705401	7013	0300265886/860SJ (R)	0	2,038.78	R83476705401	2,038.78	
08/19/2022	R83478236301	6462	0300288332/660SJ (R)	0	1,196.74	R83478236301	1,196.74	
08/19/2022	R87477291001	VERBAL BARRY	152163/IC200-3F (R)	0	921.14	R87477291001	921.14	
08/26/2022	R83467662503	7001	GS90F-54822/GS3390 (R)	0	1,345.14	R83467662503	1,345.14	
08/31/2022	R83467662504	7001		0	224.19	R83467662504	224.19	
Rental Totals					9,125.41		9,125.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,125.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,125.41

INVOICE BALANCE	\$9,125.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,125.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,336.13	1,789.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DC BYERS CO/GRAND RAPIDS
5946 CLAY AVE SW
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,125.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8016485

JSR CONSTRUCTION

5261 DIVISION AVE S SUITE B

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R83475461401	SCOOTERS PLAINFIELD	0THG00816/TL642 (R)	0	2,304.44	R83475461401	2,304.44	
Rental Totals					2,304.44		2,304.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,304.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.44

INVOICE BALANCE	\$2,304.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,304.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JSR CONSTRUCTION
5261 DIVISION AVE S SUITE B
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,304.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8017175

JOHNSON CONTROLS/GRAND RAPIDS

3312 LOUSMA DR

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/17/2020	R83344581001	19132/86719212	GS3213A-115631/GS2646 (R)	927	615.86	R83344581001	615.86	
10/08/2020	R93380495801	87225801	S4007-13460/S40 (R)	662	686.00	R93380495801	686.00	
05/24/2021	R83410583101	87617012	BM60SD4#22887/S60 (R)	434	581.00	R83410583101	581.00	
11/15/2021	R84435053602	1088-00986-24		259	140.00	R84435053602	140.00	
11/24/2021	R90439433401	88005666	0200241274/1930ES (R)	250	431.00	R90439433401	431.00	
12/14/2021	R85441788101	BRAD TAHAAR 88034331	GRP-46817/GR20 (R)	230	436.00	R85441788101	436.00	
12/17/2021	R83442092101	1036-15553-01	SC32E2N#97901/GS3246 (R)	227	681.00	R83442092101	681.00	
05/24/2022	R87463853901	88313373	0300126659/E400AJPN (R)	69	669.00	R87463853901	669.00	
Rental Totals					4,239.86		4,239.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,239.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,239.86

INVOICE BALANCE	\$4,239.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,239.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	669.00	0.00	0.00	3,570.86

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JOHNSON CONTROLS/GRAND RAPIDS
3312 LOUSMA DR
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,239.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8026945

RIGID STEEL

5808 DIVISION AVE S

KENTWOOD MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/20/2022	R87473342301	SHARP PARK EL		12	444.14	R87473342301	444.14	
08/24/2022	R87478469901	PENDING	SLCP-79581/SLC24 (R)	0	804.54	R87478469901	804.54	
Rental Totals					1,248.68		1,248.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,248.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.68

INVOICE BALANCE	\$1,248.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
804.54	444.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RIGID STEEL
5808 DIVISION AVE S
KENTWOOD MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,248.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315464

EE SYSTEMS

32 JONQUIL ST SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/03/2022	R87464023101	22-3260A		59	1,508.39	R87464023101	1,508.39	
Rental Totals					1,508.39		1,508.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,508.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,508.39

INVOICE BALANCE	\$1,508.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,508.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,508.39	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EE SYSTEMS
32 JONQUIL ST SW
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,508.39
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8030500

SUPERIOR FOODS

PO BOX 888350

GRAND RAPIDS MI 49588

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2022	LF5510953			62	9.77	LF5510953	9.77	
Late fee Totals					9.77		9.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.77

INVOICE BALANCE	\$9.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	9.77	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR FOODS
PO BOX 888350
GRAND RAPIDS MI 49588

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1118302

CABERFAE PEAKS RESORT

1 CABERFAE LN

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R90452069007	EAST PEAK	ML502193/TL1055D (R)	0	3,412.14	R90452069007	3,412.14	
Rental Totals					3,412.14		3,412.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,412.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CABERFAE PEAKS RESORT
1 CABERFAE LN
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,412.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8004995
 CADILLAC CASTING INC
 1500 4TH AVENUE
 CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/29/2022	R90474931401	74854		3	254.40	R90474931401	254.40	
07/29/2022	R90474933701	74854		3	254.40	R90474933701	254.40	
07/29/2022	R90474936701	74854		3	326.25	R90474936701	326.25	
07/29/2022	R90474954701	74853		3	254.40	R90474954701	254.40	
08/12/2022	R90477768301	74854		0	(326.25)	R90477768301	(326.25)	
08/12/2022	R90477773101	74854		0	218.00	R90477773101	218.00	
08/12/2022	R90477779201	74854		0	(254.40)	R90477779201	(254.40)	
08/12/2022	R90477780001	74854		0	214.60	R90477780001	214.60	
08/12/2022	R90477783701	74853		0	(254.40)	R90477783701	(254.40)	
08/12/2022	R90477784201	CREDIT		0	(254.40)	R90477784201	(254.40)	
08/12/2022	R90477784301	74853		0	214.60	R90477784301	214.60	
08/12/2022	R90477785301	74854		0	214.60	R90477785301	214.60	
Service Totals					861.80		861.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$861.80

INVOICE BALANCE	\$861.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$861.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(227.65)	1,089.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CADILLAC CASTING INC
 1500 4TH AVENUE
 CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$861.80
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
 DEPT. 78731
 P.O. BOX 78000
 DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8005013

CADILLAC RENEWABLE ENERGY

1525 MILTNER

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2022	R85475556101	JUSTIN		0	153.27	R85475556101	153.27	
Parts Totals					153.27		153.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$153.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.27

INVOICE BALANCE	\$153.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CADILLAC RENEWABLE ENERGY
1525 MILTNER
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$153.27
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8006585

COLE INC

PO BOX 265

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/28/2022	R85472353501	MESICK HIGH SCHOOL	0300188719/600AJ4XG8 (R)	4	3,443.94	R85472353501	3,443.94	
08/25/2022	R85472353502	MESICK HIGH SCHOOL	0300188719/600AJ4XG8 (R)	0	3,231.94	R85472353502	3,231.94	
Rental Totals					6,675.88		6,675.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,675.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,675.88

INVOICE BALANCE	\$6,675.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,675.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,231.94	3,443.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COLE INC
PO BOX 265
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,675.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8023920

ORSHAL CONSTRUCTION

1759 E LAKE MITCHEL STREET

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2022	R90475889301			0	74.41	R90475889301	74.41	
08/02/2022	R90475923401			0	236.02	R90475923401	236.02	
Parts Totals					310.43		310.43	
RENTAL								
08/02/2022	R84475549701	GERALD	BU-40415/TH BKT-CAT	0	91.43	R84475549701	91.43	
08/05/2022	R85474768201	BEACON FUNERAL HOME	M200058281/ES1932 (R)	0	835.02	R85474768201	835.02	
Rental Totals					926.45		926.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,236.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,236.88

INVOICE BALANCE	\$1,236.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,236.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,236.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ORSHAL CONSTRUCTION
1759 E LAKE MITCHEL STREET
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,236.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8024865

PIRANHA HOSE PRODUCTS INC

2500 WEIGEL STREET

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2022	R90395154921	520014	GS4614A-118124/GS2646 (R)	0	660.12	R90395154921	660.12	
Rental Totals					660.12		660.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$660.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$660.12

INVOICE BALANCE	\$660.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$660.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
660.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PIRANHA HOSE PRODUCTS INC
2500 WEIGEL STREET
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$660.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8300968

GEESEMAN EXCAVATING

90 DAVIDSEN RD

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/26/2022	R85459369501	VERBAL		97	541.80	R85459369501	541.80	
05/06/2022	R90460638901	JAKE		87	363.87	R90460638901	363.87	
05/09/2022	R90460912701	JAKE		84	128.89	R90460912701	128.89	
Service Totals					1,034.56		1,034.56	
RENTAL								
02/25/2022	R90440710804	2021-2022 SNOW		157	4,060.86	R90440710804	1,246.72	
03/11/2022	R85438887105	JAKE	0JWJ02911/420F IT (R)	143	1,919.66	R85438887105	1,919.66	
03/17/2022	R90439639005	2021-2022 SNOW	0FD203744/299D2 A2HQ (R)	137	2,979.66	R90439639005	2,979.66	
03/23/2022	R85443268006	TC MEIJER	0BYF02932/246D A2HQ (R)	131	1,654.66	R85443268006	1,654.66	
03/25/2022	R90440710805	2021-2022 SNOW		129	4,060.86	R90440710805	4,060.86	
04/08/2022	R85438887106	JAKE	0JWJ02911/420F IT (R)	115	1,919.66	R85438887106	1,919.66	
04/14/2022	R90439639006	2021-2022 SNOW	0FD203744/299D2 A2HQ (R)	109	2,979.66	R90439639006	2,979.66	
04/15/2022	R85438887107	JAKE	0JWJ02911/420F IT (R)	108	(1,919.66)	R85438887107	(1,919.66)	
04/15/2022	R90439639007	2021-2022 SNOW	0FD203744/299D2 A2HQ (R)	108	(2,956.34)	R90439639007	(2,956.34)	
04/25/2022	R85443268007	TC MEIJER	0BYF02932/246D A2HQ (R)	98	1,663.14	R85443268007	1,663.14	
04/29/2022	R90440710806	2021-2022 SNOW		94	212.00	R90440710806	212.00	
05/17/2022	R90461694201	VERBAL	161604-01-01/BKT312-36 (R)	76	1,272.00	R90461694201	1,272.00	
Rental Totals					17,846.16		15,032.02	
LATE FEE								
06/30/2022	LF5637586			32	55.25	LF5637586	55.25	
07/31/2022	LF5754553			1	160.98	LF5754553	160.98	
08/31/2022	LF5892508			0	209.26	LF5892508	209.26	
Late fee Totals					425.49		425.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,492.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,492.07

INVOICE BALANCE	\$16,492.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,492.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209.26	160.98	55.25	1,764.76	2,440.26	10,614.84	1,246.72

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GEESEMAN EXCAVATING
90 DAVIDSEN RD
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,492.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304906

MICHIGAN DNR/CADILLAC DISTRICT

6093 W M115

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R85475793001	MITCHELL STATE PARK		0	2,499.00	R85475793001	2,499.00	
Rental Totals					2,499.00		2,499.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/06/2022	Wire	ACH 04.06.22	OVERPAYMENT	(3,114.89)	(475.00)	

INVOICE BALANCE	\$2,499.00
PAYMENT/CHARGE BALANCE	\$(475.00)
TOTAL AMOUNT DUE	\$2,024.00

INVOICE BALANCE	\$2,499.00
PAYMENT/CHARGE BALANCE	\$(475.00)
TOTAL AMOUNT DUE	\$2,024.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,499.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN DNR/CADILLAC DISTRICT
6093 W M115
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,024.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312163

BLAIR CUSTOM COATINGS

4189 MOREL DR

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/22/2022	R84472394901	VERBAL	M200022574/1930ES (R)	10	841.64	R84472394901	841.64	
08/16/2022	R85476417701		0300227245/600S4XD8 (R)	0	3,059.69	R85476417701	3,059.69	
08/23/2022	R84472394902	VERBAL	M200022574/1930ES (R)	0	523.64	R84472394902	523.64	
08/31/2022	R84479685301	VERBAL	0200242384/1932RS (R)	0	311.64	R84479685301	311.64	
Rental Totals					4,736.61		4,736.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,736.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,736.61

INVOICE BALANCE	\$4,736.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,736.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,894.97	841.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLAIR CUSTOM COATINGS
4189 MOREL DR
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,736.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8002255

ASCOMNORTH, INC.

6100 US 31 NORTH

ACME MI 49610-0126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R85478923601	QUOTE ONLY		0	550.00	R85478923601	550.00	
Rental Totals					550.00		550.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$550.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.00

INVOICE BALANCE	\$550.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
550.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ASCOMNORTH, INC.
6100 US 31 NORTH
ACME MI 49610-0126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$550.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8035446
GIAR EXCAVATING LLC
2655 MONTGOMERY RD
BELLAIRE MI 49615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2022	R83475498201	15846		0	25.97	R83475498201	25.97	
08/05/2022	R83475498202	15846		0	354.66	R83475498202	354.66	
08/25/2022	R83479831701			0	(354.66)	R83479831701	(354.66)	
Parts Totals					25.97		25.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.97

INVOICE BALANCE	\$25.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GIAR EXCAVATING LLC
2655 MONTGOMERY RD
BELLAIRE MI 49615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25.97
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8306551
SHANTY CREEK RESORTS
5780 SHANTY CREEK RD
BELLAIRE MI 49615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R85480179201	OPS33246	0ML701100/TL1255D (R)	0	1,652.01	R85480179201	1,652.01	
Rental Totals					1,652.01		1,652.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,652.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,652.01

INVOICE BALANCE	\$1,652.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,652.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,652.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHANTY CREEK RESORTS
5780 SHANTY CREEK RD
BELLAIRE MI 49615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,652.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8030121

STORY ROOFING COMPANY INC

141 W WEXFORD AVE

BUCKLEY MI 49620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R90476353201	BRAD	0300224209/860SJ4XD8 (R)	0	3,703.64	R90476353201	3,703.64	
08/17/2022	R90476430401	BRAD	0300270539/860SJ (R)	0	3,703.64	R90476430401	3,703.64	
Rental Totals					7,407.28		7,407.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,407.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,407.28

INVOICE BALANCE	\$7,407.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,407.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,407.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STORY ROOFING COMPANY INC
141 W WEXFORD AVE
BUCKLEY MI 49620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,407.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8308163

CHARLES L PARDEE JR BUILDER

6238 E GALLIVAN RD

CEDAR MI 49621

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2022	R82472689201	TECH CU		0	623.01	R82472689201	623.01	
Service Totals					623.01		623.01	
RENTAL								
08/04/2022	R65468576602	VERBAL CHUCK	5099165/HD-1.5 (R)	0	506.49	R65468576602	506.49	
08/04/2022	R82468691302	VERBAL CHUCK	E1HA190483/SHERPA (R)	0	3,123.33	R82468691302	3,123.33	
08/10/2022	R85470042002	DESTRES	0MLJ00574/TL943D (R)	0	1,568.54	R85470042002	1,568.54	
08/11/2022	R65465419304	TECH CU		0	4,991.21	R65465419304	4,991.21	
08/22/2022	R82468691303	VERBAL CHUCK	E1HA190483/SHERPA (R)	0	1,250.83	R82468691303	1,250.83	
Rental Totals					11,440.40		11,440.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,063.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,063.41

INVOICE BALANCE	\$12,063.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,063.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,063.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHARLES L PARDEE JR BUILDER
6238 E GALLIVAN RD
CEDAR MI 49621

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,063.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1282554

CONTRACTORS BUILDING SUPPLY

PO BOX 67

COPEMISH MI 49625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R85478361801	KOLONAY	2103246-00023/Z5533Z (R)	0	398.03	R85478361801	398.03	
Rental Totals					398.03		398.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$398.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.03

INVOICE BALANCE	\$398.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
398.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONTRACTORS BUILDING SUPPLY
PO BOX 67
COPEMISH MI 49625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$398.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6346511

SLEEPING BEAR DUNES NAT LAKE

9922 FRONT ST

EMPIRE MI 49630

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R85473210602	PENDING/VERBAL JESSE		0	2,019.00	R85473210602	2,019.00	
Rental Totals					2,019.00		2,019.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/23/2022	Credit card		OVERPAYMENT	(3,214.00)	(200.00)	

INVOICE BALANCE	\$2,019.00
PAYMENT/CHARGE BALANCE	\$(200.00)
TOTAL AMOUNT DUE	\$1,819.00

INVOICE BALANCE	\$2,019.00
PAYMENT/CHARGE BALANCE	\$(200.00)
TOTAL AMOUNT DUE	\$1,819.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,019.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SLEEPING BEAR DUNES NAT LAKE
9922 FRONT ST
EMPIRE MI 49630

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,819.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3753000

SPRINGHILL CAMP

PO BOX 100

EVART MI 49631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/19/2022	R70462165701	BOOMLIFT SEYMOUR	0300226082/400S4XD8 (R)	74	1,043.39	R70462165701	1,043.39	
Rental Totals					1,043.39		1,043.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,043.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.39

INVOICE BALANCE	\$1,043.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,043.39	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SPRINGHILL CAMP
PO BOX 100
EVART MI 49631

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,043.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8023260

NORTHWESTERN MICHIGAN FAIR

PO BOX 327

GRAWN MI 49637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R85475892701	VERBAL JOE HUBBELL	1VRD070DEN1003003/RTX250 (R)	0	263.94	R85475892701	14.94	
08/11/2022	R85475603601	PER JOE HUBBELL	S60XH-40268/S60X (R)	0	1,950.40	R85475603601	110.40	
08/16/2022	R85475591602			0	1,773.64	R85475591602	94.14	
08/16/2022	R85476718401	VERBAL - CODY FOSTER	019119/EPT3-50HA (R)	0	629.64	R85476718401	35.64	
08/19/2022	R85475591603			0	(94.14)	R85475591603	(94.14)	
08/19/2022	R85475603603	PER JOE HUBBELL		0	(110.40)	R85475603603	(110.40)	
08/19/2022	R85476718402	VERBAL - CODY FOSTER		0	(35.64)	R85476718402	(35.64)	
Rental Totals					4,377.44		14.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.94

INVOICE BALANCE	\$14.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHWESTERN MICHIGAN FAIR
PO BOX 327
GRAWN MI 49637

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8023385

NORTHERN RESTORATION & WATER

PO BOX 146

GRAWN MI 49637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/15/2022	R85472296501	CREDIT CARD	S4514-18770/S45 (R)	17	1,297.97	R85472296501	180.00	
08/25/2022	R85477956401		Z62H-4019/Z60 (R)	0	2,659.54	R85477956401	2,659.54	
Rental Totals					3,957.51		2,839.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,839.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,839.54

INVOICE BALANCE	\$2,839.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,839.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,659.54	180.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHERN RESTORATION & WATER
PO BOX 146
GRAWN MI 49637

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,839.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304698

C&O LEASING INC

PO BOX 438

IDLEWILD MI 49642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/21/2022	R90458118701			102	594.09	R90458118701	594.09	
Service Totals					594.09		594.09	
LATE FEE								
08/31/2022	LF5892587			0	6.14	LF5892587	6.14	
Late fee Totals					6.14		6.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$600.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$600.23

INVOICE BALANCE	\$600.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$600.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.14	0.00	0.00	0.00	594.09	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

C&O LEASING INC
PO BOX 438
IDLEWILD MI 49642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$600.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305491

NORTHWIND BUILDERS LLC

10363 HARMONY DR

INTERLOCHEN MI 49643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265327			123	11.01	LF5265327	11.01	
04/30/2022	LF5387495			93	14.36	LF5387495	14.36	
05/31/2022	LF5509772			62	14.84	LF5509772	14.84	
Late fee Totals					40.21		40.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.21

INVOICE BALANCE	\$40.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	14.84	14.36	11.01	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHWIND BUILDERS LLC
10363 HARMONY DR
INTERLOCHEN MI 49643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$40.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3803117

IOTT SEED FARMS INC

4637 COOL RD

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R85476770201	VERBAL	0300254714/800AJ (R)	0	2,723.14	R85476770201	2,723.14	
Rental Totals					2,723.14		2,723.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,723.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,723.14

INVOICE BALANCE	\$2,723.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,723.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,723.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IOTT SEED FARMS INC
4637 COOL RD
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,723.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4629244

MATTS LLC

PO BOX 2008

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2022	R85472485701	10-12504-999	CHZ01051/LT18B (R)	7	656.14	R85472485701	656.14	
08/30/2022	R85478609501	10-12669-5567	FJX12566/308E2 (R)	0	2,882.14	R85478609501	2,882.14	
Rental Totals					3,538.28		3,538.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,538.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,538.28

INVOICE BALANCE	\$3,538.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,538.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,882.14	656.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MATTS LLC
PO BOX 2008
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,538.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4710900

MICHIGAN CAT/KALKASKA

MCAT BRANCH 03

3990 US HWY 131

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/11/2022	P5800630	1191557		0	504.32	P5800630	504.32	
08/30/2022	P5878206	RETURN		0	(433.31)	P5878206	(433.31)	
Parts Totals					71.01		71.01	
RENTAL								
08/03/2022	R85354033631	479045	0300225065/450AJ (R)	0	1,950.00	R85354033631	1,950.00	
08/20/2022	R85315654042	479045	GS3212A-110417/GS2630 (R)	0	990.00	R85315654042	990.00	
08/26/2022	R85477312401	1191144	MF160015E/BIGBLUE300 (R)	0	600.00	R85477312401	600.00	
08/31/2022	R85354033632	479045	0300225065/450AJ (R)	0	1,950.00	R85354033632	1,950.00	
Rental Totals					5,490.00		5,490.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,561.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,561.01

INVOICE BALANCE	\$5,561.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,561.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,561.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN CAT/KALKASKA
MCAT BRANCH 03
3990 US HWY 131
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,561.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5189080

NORTHERN A1 SERVICES INC

PO BOX 1030

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/09/2022	R85462209601	6290002871		53	543.71	R85462209601	543.71	
Service Totals					543.71		543.71	
RENTAL								
06/21/2022	R91468188501	PER MIKE	Z6008-9398/Z60 (R)	41	734.00	R91468188501	734.00	
06/29/2022	R91469161901	PER MIKE		33	1,294.00	R91469161901	1,294.00	
Rental Totals					2,028.00		2,028.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,571.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.71

INVOICE BALANCE	\$2,571.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,571.71	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHERN A1 SERVICES INC
PO BOX 1030
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,571.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007155

COOKE SHEET METAL INC

PO BOX 338

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2022	R85471222001	VERBAL KEN	GS69F-12174/GS4047 (R)	11	1,265.64	R85471222001	1,265.64	
08/05/2022	R85475182501	21059	2009868/3947E (R)	0	862.84	R85475182501	862.84	
08/12/2022	R84475904601		GS3015A-144872/GS1930 (R)	0	825.74	R84475904601	825.74	
08/16/2022	R85476047201	21146	0300213383/800AJ4XD8 (R)	0	1,954.64	R85476047201	1,954.64	
08/17/2022	R85476787101	22048	0200266279/1930ES (R)	0	838.46	R85476787101	838.46	
08/22/2022	R85476047202	21146	Z30N06-9045/Z30/20N (R)	0	1,451.14	R85476047202	1,451.14	
08/29/2022	R85478454901	VERBAL KEN	GRP-48538/GR20 (R)	0	629.64	R85478454901	629.64	
08/30/2022	R85477669001	22002	0200254528/ES2632 (R)	0	1,074.84	R85477669001	1,074.84	
Rental Totals					8,902.94		8,902.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,902.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,902.94

INVOICE BALANCE	\$8,902.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,902.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,637.30	1,265.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COOKE SHEET METAL INC
PO BOX 338
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,902.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8020475
MATT'S UNDERGROUND
PO BOX 2008
KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R85480306901	10-12710-5825		0	2,529.63	R85480306901	2,529.63	
Rental Totals					2,529.63		2,529.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,529.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,529.63

INVOICE BALANCE	\$2,529.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,529.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,529.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MATT'S UNDERGROUND
PO BOX 2008
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,529.63
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8020910

LAMBDA ENERGY RESOURCES LLC

PO BOX 550

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R85470309002	062722-JPM-01	0200268027/260MRT (R)	0	1,163.25	R85470309002	1,163.25	
Rental Totals					1,163.25		1,163.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,163.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.25

INVOICE BALANCE	\$1,163.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,163.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,163.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAMBDA ENERGY RESOURCES LLC
PO BOX 550
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,163.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 832836

BOGARD & SONS CONSTRUCTION

PO BOX 287

KEWADIN MI 49648

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/13/2022	R85471964901	GRUBER	2099129-00131/Z4527A (R)	19	629.64	R85471964901	629.64	
Rental Totals					629.64		629.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$629.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$629.64

INVOICE BALANCE	\$629.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$629.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	629.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOGARD & SONS CONSTRUCTION
PO BOX 287
KEWADIN MI 49648

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$629.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 135921

ABSOLUTE BUILDING SOLUTIONS LLC

PO BOX 522

KINGSLEY MI 49649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/03/2022	R85469830802	VERBAL BRIAN	M200054787/ES1932 (R)	0	576.64	R85469830802	576.64	
08/17/2022	R85467381303		M200058032/ES1932 (R)	0	660.12	R85467381303	660.12	
08/31/2022	R85469830803	VERBAL BRIAN	M200054787/ES1932 (R)	0	486.54	R85469830803	486.54	
Rental Totals					1,723.30		1,723.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,723.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,723.30

INVOICE BALANCE	\$1,723.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,723.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,723.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ABSOLUTE BUILDING SOLUTIONS LLC
PO BOX 522
KINGSLEY MI 49649

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,723.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314645

NORTHWARD CONSTRUCTION GROUP

PO BOX 7

KINGSLEY MI 49649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/18/2022	R85449290901	VERBAL		164	12,271.74	R85449290901	3,454.39	
Service Totals					12,271.74		3,454.39	
LATE FEE								
05/31/2022	LF5509997			62	36.44	LF5509997	36.44	
06/30/2022	LF5637908			32	91.10	LF5637908	91.10	
07/31/2022	LF5754868			1	73.47	LF5754868	73.47	
08/31/2022	LF5892827			0	35.70	LF5892827	35.70	
Late fee Totals					236.71		236.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,691.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,691.10

INVOICE BALANCE	\$3,691.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,691.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.70	73.47	91.10	36.44	0.00	0.00	3,454.39

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHWARD CONSTRUCTION GROUP
PO BOX 7
KINGSLEY MI 49649

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,691.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8309516
 DREAM CONSTRUCTION
 PO BOX 129
 LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	S5864789	Preston White	0GWR00859/249D (R)	0	1,608.98	S5864789	1,608.98	
Service Totals					1,608.98		1,608.98	
RENTAL								
02/15/2021	R78378551602			532	(428.00)	R78378551602	(28.00)	
04/01/2022	R78454910001	TIMBERLAND		122	3,751.41	R78454910001	193.40	
04/05/2022	R78454910002	TIMBERLAND	1402807/MLT3060KMH (R)	118	164.82	R78454910002	19.04	
04/11/2022	R68456410701	VERBAL PRESTON	3X901001/H55E (R)	112	1,025.43	R68456410701	128.40	
08/29/2022	R68479596501	VERBAL PRESTON WHITE	BES153077/EC70T	0	348.08	R68479596501	348.08	
Rental Totals					4,861.74		660.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,269.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,269.90

INVOICE BALANCE	\$2,269.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,269.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,957.06	0.00	0.00	0.00	147.44	193.40	(28.00)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DREAM CONSTRUCTION
 PO BOX 129
 LAKE ANN MI 49650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,269.90
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
 DEPT. 78731
 P.O. BOX 78000
 DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4468420

D J MCQUESTION & SONS INC

17708 18 MILE ROAD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2022	R82477532601	L-94 E & BENTON CENTER RD	0300248044/460SJ (R)	0	1,981.14	R82477532601	1,981.14	
Rental Totals					1,981.14		1,981.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,981.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,981.14

INVOICE BALANCE	\$1,981.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,981.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,981.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

D J MCQUESTION & SONS INC
17708 18 MILE ROAD
LEROY MI 49655

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,981.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4415652

MCBAIN PUBLIC SCHOOLS

107 E MAPLE ST

MCBAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/17/2022	R90477902501			0	492.00	R90477902501	492.00	
Service Totals					492.00		492.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$492.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$492.00

INVOICE BALANCE	\$492.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$492.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
492.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCBAIN PUBLIC SCHOOLS
107 E MAPLE ST
MCBAIN MI 49657

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$492.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2782551

FREEDOM UTILITY PLACEMENT LLC

9760 N WHEELER LAKE RD

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/28/2022	R84457873603	WURTSMITH AIRPORT	0TDY11298/315F (R)	34	4,472.14	R84457873603	4,472.14	
07/26/2022	R84457873604	WURTSMITH AIRPORT	0TDY11298/315F (R)	6	4,472.14	R84457873604	4,472.14	
08/23/2022	R84457873605	WURTSMITH AIRPORT	0TDY11298/315F (R)	0	4,472.14	R84457873605	4,472.14	
Rental Totals					13,416.42		13,416.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,416.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,416.42

INVOICE BALANCE	\$13,416.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,416.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,472.14	4,472.14	4,472.14	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FREEDOM UTILITY PLACEMENT LLC
9760 N WHEELER LAKE RD
MANCELONA MI 49659

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,416.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8018745

LAKESHORE CONSTRUCTION

3591 LAKESHORE ROAD

MANISTEE MI 49660

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R85477614601	VERBAL RYAN	0300226952/860SJ4XD8 (R)	0	4,647.04	R85477614601	4,647.04	
Rental Totals					4,647.04		4,647.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,647.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,647.04

INVOICE BALANCE	\$4,647.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,647.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,647.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAKESHORE CONSTRUCTION
3591 LAKESHORE ROAD
MANISTEE MI 49660

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,647.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314338

ZUPIN INDUSTRIAL

325 OAK GROVE ST

MANISTEE MI 49660

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/02/2022	R90465634501	WASTE WATER		60	314.36	R90465634501	314.36	
Service Totals					314.36		314.36	
RENTAL								
05/31/2022	R90463065801	WASTE WATER	ML801364/TL642D (R)	62	2,649.74	R90463065801	2,649.74	
Rental Totals					2,649.74		2,649.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,964.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,964.10

INVOICE BALANCE	\$2,964.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,964.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	314.36	2,649.74	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZUPIN INDUSTRIAL
325 OAK GROVE ST
MANISTEE MI 49660

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,964.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310727

DUTCHMAN TREE FARMS

9689 W WALKER RD

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2022	R90474736801	NPN GREEN HOUSE	BM60SD4W#22851/S60 (R)	0	3,602.94	R90474736801	3,602.94	
08/26/2022	R90474736802	NPN GREEN HOUSE		0	238.50	R90474736802	238.50	
Rental Totals					3,841.44		3,841.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,841.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.44

INVOICE BALANCE	\$3,841.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,841.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DUTCHMAN TREE FARMS
9689 W WALKER RD
MANTON MI 49663

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,841.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8029095

SLEEPING BEAR LIGHTNING PROTECTION

204 SPRUCE LANE

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R85475688701	VERBAL KEVIN	2103246-00023/Z5533Z (R)	0	873.44	R85475688701	873.44	
Rental Totals					873.44		873.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$873.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$873.44

INVOICE BALANCE	\$873.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$873.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
873.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SLEEPING BEAR LIGHTNING PROTECTION
204 SPRUCE LANE
MAPLE CITY MI 49664

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$873.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4469892

MICHIGAN DEPT OF TRANS/GRAND

REGION

1420 FRONT AVE NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2022	R83480399001	22*13333 MIDEAL		0	55.00	R83480399001	55.00	
Service Totals					55.00		55.00	
RENTAL								
07/26/2021	R83412298403	21*11594		371	(30.00)	R83412298403	(30.00)	
06/13/2022	R83442161408	22*6453		49	264.00	R83442161408	264.00	
06/14/2022	R83442161409	22*6453		48	(264.00)	R83442161409	(264.00)	
06/25/2022	R83461683103	22*12747	GG805078/308 ATQ+ (R)	37	4,025.00	R83461683103	525.00	
06/27/2022	R83461683104	22*12747		35	(525.00)	R83461683104	(525.00)	
Rental Totals					3,470.00		(30.00)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.00

INVOICE BALANCE	\$25.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.00	0.00	0.00	0.00	0.00	0.00	(30.00)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN DEPT OF TRANS/GRAND REGION
1420 FRONT AVE NW
GRAND RAPIDS MI 49504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8007551

CROSSROADS MOBILE MAINTENANCE

420 ROTH ST STE

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2022	R83478837201	101-8976		0	366.67	R83478837201	366.67	
Parts Totals					366.67		366.67	
SERVICE								
09/02/2021	R84426240101	NA		333	397.50	R84426240101	397.50	
Service Totals					397.50		397.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$764.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.17

INVOICE BALANCE	\$764.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
366.67	0.00	0.00	0.00	0.00	0.00	397.50

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CROSSROADS MOBILE MAINTENANCE
420 ROTH ST STE
REED CITY MI 49677

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$764.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303906

QUALITY RIGHT OF WAY MAINT

9234 E 72ND ST

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R90475838301	9520	0300271524/340AJ (R)	0	735.64	R90475838301	735.64	
Rental Totals					735.64		735.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$735.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$735.64

INVOICE BALANCE	\$735.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$735.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
735.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

QUALITY RIGHT OF WAY MAINT
9234 E 72ND ST
REED CITY MI 49677

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$735.64
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4530821

MAPLE HILL BUILDERS LLC

5445 S CENTER HWY

SUTTONS BAY MI 49682

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2022	R85464285702	VERBAL RYAN	BM60SD4P#19195/S60 (R)	26	2,762.89	R85464285702	2,762.89	
08/03/2022	R85464285703	VERBAL RYAN	BM60SD4P#19195/S60 (R)	0	1,599.54	R85464285703	1,599.54	
Rental Totals					4,362.43		4,362.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,362.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,362.43

INVOICE BALANCE	\$4,362.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,362.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,599.54	2,762.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAPLE HILL BUILDERS LLC
5445 S CENTER HWY
SUTTONS BAY MI 49682

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,362.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8013235

GRAND TRAVERSE BAND OF INDIA

2605 N WEST BAY SHORE DR

SUTTONS BAY MI 49682

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R85472998802	VERBAL GARRETT		0	4,818.75	R85472998802	4,818.75	
Rental Totals					4,818.75		4,818.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,818.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,818.75

INVOICE BALANCE	\$4,818.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,818.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,818.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND TRAVERSE BAND OF INDIA
2605 N WEST BAY SHORE DR
SUTTONS BAY MI 49682

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,818.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8004275

BRD CONSTRUCTION

6901 SULLIVAN RD

GRAWN MI 49637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/25/2022	R85473528101	VERBAL		0	325.00	R85473528101	325.00	
Service Totals					325.00		325.00	
RENTAL								
08/05/2022	R85476387901	VERBAL	0JK201565/TH255 (R)	0	379.75	R85476387901	379.75	
Rental Totals					379.75		379.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$704.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.75

INVOICE BALANCE	\$704.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
704.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRD CONSTRUCTION
6901 SULLIVAN RD
GRAWN MI 49637

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$704.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8004721

BURDCO INC

1222 VETERANS DR STE A

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R85474539202	VERBAL-DAN O'BRIEN		0	702.78	R85474539202	702.78	
Rental Totals					702.78		702.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$702.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.78

INVOICE BALANCE	\$702.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
702.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BURDCO INC
1222 VETERANS DR STE A
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$702.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8011895

FORTIFIED COATINGS

7601 STACHNIK RD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R85476717601		0300226949/860SJ4XD8 (R)	0	3,435.47	R85476717601	3,435.47	
Rental Totals					3,435.47		3,435.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,435.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,435.47

INVOICE BALANCE	\$3,435.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,435.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,435.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FORTIFIED COATINGS
7601 STACHNIK RD
MAPLE CITY MI 49664

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,435.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8019380

LIBERTY CONSTRUCTION SERVICE

3415 E TRAVERSE HWY

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2022	R85475193601	VERBAL AARON	GS4613A-115083/GS2646 (R)	0	650.84	R85475193601	650.84	
Rental Totals					650.84		650.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$650.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$650.84

INVOICE BALANCE	\$650.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$650.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
650.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LIBERTY CONSTRUCTION SERVICE
3415 E TRAVERSE HWY
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$650.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8027705

RW HOLDINGS LLC DBA POPP

EXCAVATING

10635 S CENTER HWY

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2022	R85477104502	VERBAL JOHN	42300178/CB34 (R)	0	1,010.18	R85477104502	1,010.18	
08/17/2022	R85478321602	VERBAL JOHN		0	550.14	R85478321602	550.14	
08/22/2022	R85478329101	VERBAL JOHN	HHM04451/303E CR (R)	0	762.14	R85478329101	762.14	
08/24/2022	R85473625602	VERBAL JOHN		0	189.21	R85473625602	189.21	
08/25/2022	R85479550701	VERBAL	CZ602121/302.7 (R)	0	311.64	R85479550701	311.64	
08/28/2022	R85473625603	VERBAL JOHN		0	2,945.74	R85473625603	2,945.74	
Rental Totals					5,769.05		5,769.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,769.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,769.05

INVOICE BALANCE	\$5,769.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,769.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,769.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RW HOLDINGS LLC DBA POPP EXCAVATING
10635 S CENTER HWY
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,769.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8030570

SURFACES INC

5949 SHUGART LANE

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2022	R85469116103	VERBAL		0	200.00	R85469116103	200.00	
08/27/2022	R85469270903	VERBAL SCOTT		0	921.14	R85469270903	921.14	
08/28/2022	R85474142402	VERBAL RYAN	M200023269/1930ES (R)	0	470.64	R85474142402	470.64	
08/29/2022	R85474142403	VERBAL RYAN		0	155.14	R85474142403	155.14	
08/30/2022	R85469270904	VERBAL SCOTT		0	220.14	R85469270904	220.14	
Rental Totals					1,967.06		1,967.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,967.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,967.06

INVOICE BALANCE	\$1,967.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,967.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,967.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SURFACES INC
5949 SHUGART LANE
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,967.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8031980

TRAVERSE COLD STORAGE LLC

2695 CASS ROAD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R85448678008	RACKS	GS30P-183324/GS1930 (R)	0	554.12	R85448678008	554.12	
Rental Totals					554.12		554.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$554.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.12

INVOICE BALANCE	\$554.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
554.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRAVERSE COLD STORAGE LLC
2695 CASS ROAD
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$554.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8034485

WILLIAMS CHEVROLET INC

2600 W31 SOUTH

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R85347751139	VERBAL JERRY		0	1,584.18	R85347751139	1,584.18	
Rental Totals					1,584.18		1,584.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,584.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,584.18

INVOICE BALANCE	\$1,584.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,584.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,584.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WILLIAMS CHEVROLET INC
2600 W31 SOUTH
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,584.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8308104

LEELANAU LANDWORKS LLC

10350 ENDRES RD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R85476202401	VERBAL JOHN	A419CGR30009/BKTSSLGRP (R)	0	116.60	R85476202401	116.60	
Rental Totals					116.60		116.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$116.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.60

INVOICE BALANCE	\$116.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEELANAU LANDWORKS LLC
10350 ENDRES RD
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$116.60
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8310860

BLACKFISH CONSTRUCTION CO

13310 S W BAY SHORE DR STE A

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/31/2022	R85464830001	VERBAL	T7800187/TL1055D (R)	62	921.14	R85464830001	921.14	
Rental Totals					921.14		921.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$921.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$921.14

INVOICE BALANCE	\$921.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$921.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	921.14	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLACKFISH CONSTRUCTION CO
13310 S W BAY SHORE DR STE A
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$921.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4470262

MKN EXCAVATING/CORNERSTONE EXC

PO BOX 315

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2022	R85445480101	VERBAL GARY		182	9,371.52	R85445480101	9,222.06	
Service Totals					9,371.52		9,222.06	
RENTAL								
08/29/2022	R85480344501	VERBAL MATT	605421/VRS84 (R)	0	179.14	R85480344501	179.14	
Rental Totals					179.14		179.14	
LATE FEE								
08/31/2022	LF5893795			0	95.29	LF5893795	95.29	
Late fee Totals					95.29		95.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,496.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,496.49

INVOICE BALANCE	\$9,496.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,496.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274.43	0.00	0.00	0.00	0.00	0.00	9,222.06

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MKN EXCAVATING/CORNERSTONE EXC
PO BOX 315
LAKE ANN MI 49650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,496.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001445

ALPERS EXCAVATING

16 SW SILVER LAKE RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2022	R85478154101	JLG		0	1,540.38	R85478154101	1,540.38	
Parts Totals					1,540.38		1,540.38	
RENTAL								
08/12/2022	R85477337301	VERBAL BEN	0300227834/600S (R)	0	497.14	R85477337301	497.14	
08/15/2022	R85477680101		0300126683/600AJ (R)	0	432.22	R85477680101	432.22	
Rental Totals					929.36		929.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,469.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,469.74

INVOICE BALANCE	\$2,469.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,469.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,469.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALPERS EXCAVATING
16 SW SILVER LAKE RD
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,469.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8004460

BRITTEN BANNERS

2322 CASS RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2022	R85475195901	SCOTT	M200061655/ES1932 (R)	0	735.64	R85475195901	735.64	
08/13/2022	R85474976201	VERBAL	AT20E00263/DP70K (R)	0	5,309.54	R85474976201	5,309.54	
08/16/2022	R85474976202	VERBAL		0	179.14	R85474976202	179.14	
Rental Totals					6,224.32		6,224.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,224.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,224.32

INVOICE BALANCE	\$6,224.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,224.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,224.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRITTEN BANNERS
2322 CASS RD
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,224.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8012950

GOLDEN RULE CONSTRUCTION LLC

1812 PERRY'S LOOP

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R85475136401	VERBAL BEN	AH24-280/AUGBIT24 (R)	0	206.70	R85475136401	206.70	
Rental Totals					206.70		206.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$206.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.70

INVOICE BALANCE	\$206.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
206.70	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GOLDEN RULE CONSTRUCTION LLC
1812 PERRY'S LOOP
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$206.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8014025

HALLMARK CONSTRUCTION INC

1874 CASS HANMAN CT STE A

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/25/2022	R90479284901	NEED		0	418.70	R90479284901	418.70	
Service Totals					418.70		418.70	
RENTAL								
08/02/2022	R85470523202	VERBAL	0300227834/600S (R)	0	1,398.14	R85470523202	1,398.14	
08/02/2022	R85475315101	TC WEST HIGH SCHOOL	0300262283/460SJ (R)	0	672.04	R85475315101	672.04	
Rental Totals					2,070.18		2,070.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,488.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,488.88

INVOICE BALANCE	\$2,488.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,488.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,488.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HALLMARK CONSTRUCTION INC
1874 CASS HANMAN CT STE A
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,488.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8022550

MUNSON MEDICAL CENTER

PO BOX 669

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/05/2022	R85470768401	VERBAL		27	640.83	R85470768401	640.83	
Service Totals					640.83		640.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$640.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.83

INVOICE BALANCE	\$640.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	640.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MUNSON MEDICAL CENTER
PO BOX 669
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$640.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8035170

ZIMMERMAN LANDSCAPING INC

PO BOX 163

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/20/2022	R85466875604	VERBAL MATTHEW	BL902762/239D AQ (R)	0	1,969.00		R85466875604	1,969.00	
Rental Totals					1,969.00			1,969.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,969.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,969.00

INVOICE BALANCE	\$1,969.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,969.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,969.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZIMMERMAN LANDSCAPING INC
PO BOX 163
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,969.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301812

SERVPRO OF GRAND TRAVERSE AREA

920 W COMMERCE DR

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R85476366901	VERBAL MATT	0200266276/1930ES (R)	0	872.12	R85476366901	872.12	
08/19/2022	R85476366902	VERBAL MATT		0	232.14	R85476366902	232.14	
Rental Totals					1,104.26		1,104.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,104.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,104.26

INVOICE BALANCE	\$1,104.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,104.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,104.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SERVPRO OF GRAND TRAVERSE AREA
920 W COMMERCE DR
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,104.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305103

RYAN LAFAlVE

345 S WEST SILVERLAKED RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R85474482801		0ML800816/TL642D (R)	0	2,556.19	R85474482801	2,556.19	
08/18/2022	R85474482802			0	435.93	R85474482802	435.93	
08/18/2022	R85475740701	GLACIER POND/GODSWAY		0	3,717.95	R85475740701	3,717.95	
Rental Totals					6,710.07		6,710.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,710.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,710.07

INVOICE BALANCE	\$6,710.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,710.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,710.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RYAN LAFAlVE
345 S WEST SILVERLAKED RD
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,710.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305836

RCI RICHTER CONSTRUCTION INC

428 W COMMERCE DR STE A

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/12/2022	R85474935901	VERBAL KYLE	0THH01152/TL943 (R)	0	2,283.24		R85474935901	2,283.24	
Rental Totals					2,283.24			2,283.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,283.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,283.24

INVOICE BALANCE	\$2,283.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,283.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,283.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RCI RICHTER CONSTRUCTION INC
428 W COMMERCE DR STE A
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,283.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312111

MOLON ASPHALT INC

125 BUCKSHOT DR

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/20/2022	R85468248401	22210	GTL06655/279D2 (R)	42	1,169.00	R85468248401	1,169.00	
07/20/2022	R85473482501	PENDING	LJ702177/302.7D CR (R)	12	324.00	R85473482501	324.00	
Rental Totals					1,493.00		1,493.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,493.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.00

INVOICE BALANCE	\$1,493.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	324.00	1,169.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MOLON ASPHALT INC
125 BUCKSHOT DR
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,493.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 322524

ANAVON TECHNOLOGY GROUP

1133 W SOUTH AIRPORT RD

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R85480283301	NORTHERN LAKES BOAT CO		0	507.74	R85480283301	507.74	
Rental Totals					507.74		507.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$507.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507.74

INVOICE BALANCE	\$507.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
507.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ANAVON TECHNOLOGY GROUP
1133 W SOUTH AIRPORT RD
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$507.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4510503

MICHIGAN GUTTERS INC

1616 W S AIRPORT DRIVE

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/01/2022	R85470522901	7471	0300249722/860SJ (R)	31	1,313.34	R85470522901	1,313.34	
07/18/2022	R85472809201	7304	0300225296/450AJ (R)	14	377.36	R85472809201	377.36	
Rental Totals					1,690.70		1,690.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,690.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.70

INVOICE BALANCE	\$1,690.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	377.36	1,313.34	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN GUTTERS INC
1616 W S AIRPORT DRIVE
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,690.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6994361

TWIN BAY GLASS INC

770 N US 31 S

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/21/2022	R85467704201	OLD TOWN PLAYHOUSE	40001300/SJ8841 (R)	41	1,154.34	R85467704201	1,154.34	
07/20/2022	R85473244501	CYRSTAL MOUNTAIN	GS90F-54553/GS4390RT (R)	12	725.04	R85473244501	725.04	
Rental Totals					1,879.38		1,879.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,879.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,879.38

INVOICE BALANCE	\$1,879.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,879.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	725.04	1,154.34	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TWIN BAY GLASS INC
770 N US 31 S
TRAVERSE CITY MI 49685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,879.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8001475

ALPINE ELECTRIC

1670 BARLOW ST

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/01/2022	R85455767601	A33434T		122	194.00	R85455767601	194.00	
06/03/2022	R85466048401	A33767T	2099129-00131/Z4527A (R)	59	269.00	R85466048401	269.00	
06/16/2022	R85468182301	A33817T	0200268515/4045R (R)	46	174.00	R85468182301	174.00	
07/17/2022	R85470669102	A11-946		15	3,194.00	R85470669102	3,194.00	
07/20/2022	R85472392301	A11-946	0300127522/E400AJPN (R)	12	1,069.00	R85472392301	1,069.00	
07/31/2022	R85472874401	A11-964	0300195007/M600J (R)	1	2,844.00	R85472874401	2,844.00	
08/02/2022	R85473033001	A11-964	GS3214A-120217/GS2646 (R)	0	804.00	R85473033001	804.00	
08/02/2022	R85474925701	A11-967	GS32P-203675/GS3232 (R)	0	474.00	R85474925701	474.00	
08/03/2022	R85474269501	A11-968	0130022786/20MVL (R)	0	979.00	R85474269501	979.00	
08/05/2022	R85469271902	A11967	GRP-47111/GR20 (R)	0	519.00	R85469271902	519.00	
08/09/2022	R85469505302	A11-964	0300223188/E450AJ NON (R)	0	1,719.00	R85469505302	1,719.00	
08/11/2022	R85477326801	A11-966	2099129-00131/Z4527A (R)	0	244.00	R85477326801	244.00	
08/15/2022	R85470669103	A11-964	GS3214A-120218/GS2646 (R)	0	744.00	R85470669103	744.00	
08/15/2022	R85470669104	A11-964		0	2,419.00	R85470669104	2,419.00	
08/17/2022	R85475388801	A11965	SC32EW#97330/GS3246 (R)	0	1,114.00	R85475388801	1,114.00	
08/18/2022	R85478270201	A11-967	0200226051/3246ES (R)	0	474.00	R85478270201	474.00	
08/19/2022	R85477969801	A11-968	0300292315/340AJ (R)	0	684.00	R85477969801	684.00	
08/28/2022	R85472874402	A11-964	0300195007/M600J (R)	0	2,669.00	R85472874402	2,669.00	
08/30/2022	R85473033002	A11-964	GS3214A-120217/GS2646 (R)	0	569.00	R85473033002	569.00	
08/30/2022	R85480531401	A34186T	2099129-00131/Z4527A (R)	0	269.00	R85480531401	269.00	
08/31/2022	R85474269502	A11-968	0130022786/20MVL (R)	0	744.00	R85474269502	744.00	
Rental Totals					22,169.00		22,169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,169.00

INVOICE BALANCE	\$22,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,169.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,425.00	7,107.00	443.00	0.00	0.00	194.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALPINE ELECTRIC
1670 BARLOW ST
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,169.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8004070

BOUMA CORPORATION OF TC

1933 NORTHERN STAR DR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2022	R85480227001	VERBAL		0	812.38	R85480227001	812.38	
Service Totals					812.38		812.38	
RENTAL								
03/11/2022	R85430565007	370043-005		143	132.50	R85430565007	132.50	
07/13/2022	R85438987809	300528-0016	GS30P-183358/GS1930 (R)	19	398.56	R85438987809	398.56	
08/13/2022	R85453863106	300550-0035	0200249969/1930ES (R)	0	398.56	R85453863106	398.56	
08/18/2022	R85463005104	300528-0111	M200012445/1930ES (R)	0	407.04	R85463005104	407.04	
08/21/2022	R85463731904	300528-0111	GS30P-183424/GS1930 (R)	0	407.04	R85463731904	407.04	
08/24/2022	R85467655603	300528-0111	M200023767/ES2632 (R)	0	550.14	R85467655603	550.14	
08/24/2022	R90477613901	LUDINGTON FAMILY FAIR	GS30P-205427/GS1930 (R)	0	566.04	R90477613901	566.04	
08/24/2022	R90477694001	FAMILY FAIR FREMONT	M200051043/ES1932 (R)	0	566.04	R90477694001	566.04	
08/25/2022	R85444317309	300528-0042	M130006475/1230ES (R)	0	398.56	R85444317309	398.56	
08/27/2022	R85444680709	300550-0008	0200241047/1930ES (R)	0	398.56	R85444680709	398.56	
08/29/2022	R85438987811	300528-0016		0	91.16	R85438987811	91.16	
08/31/2022	R85473035802	NONE	0THH01921/TL943 (R)	0	1,795.64	R85473035802	1,795.64	
Rental Totals					6,109.84		6,109.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,922.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,922.22

INVOICE BALANCE	\$6,922.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,922.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,391.16	398.56	0.00	0.00	0.00	132.50	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOUMA CORPORATION OF TC
1933 NORTHERN STAR DR
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,922.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8009990

EAST BAY CALVARY CHURCH

2225 HAMMOND ROAD E

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R85478450001	VERBAL MIKE	Z40N12-1442/Z40N (R)	0	1,009.00	R85478450001	1,009.00	
Rental Totals					1,009.00		1,009.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,009.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,009.00

INVOICE BALANCE	\$1,009.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,009.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,009.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EAST BAY CALVARY CHURCH
2225 HAMMOND ROAD E
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,009.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8015992

ISENHART ELECRC LLC

861 ROBINWOOD CT

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/01/2022	R85441872603	ELKEC		122	(134.25)	R85441872603	(129.00)	
04/06/2022	R85427752502	VERBAL TRAVIS		117	(30.00)	R85427752502	(30.00)	
04/06/2022	R85432412602	EL-SECOR		117	(33.75)	R85432412602	(33.75)	
08/05/2022	R85476087701	VERBAL TRAVIS	0200268003/260MRT (R)	0	554.00	R85476087701	554.00	
08/23/2022	R85476087702	VERBAL TRAVIS	0200268003/260MRT (R)	0	(254.00)	R85476087702	(254.00)	
Rental Totals					102.00		107.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$107.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.25

INVOICE BALANCE	\$107.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
300.00	0.00	0.00	0.00	(63.75)	(129.00)	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ISENHART ELECRC LLC
861 ROBINWOOD CT
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$107.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8023360

NORTHERN MICHIGAN GLASS

1101 W HAMMOND

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2022	R85455017301	VERBAL SAM	S60H-40360/S654XD8 (R)	118	1,323.94	R85455017301	1,323.94	
04/19/2022	R85449342403	2922-D	0300227239/600S4XD8 (R)	104	1,310.16	R85449342403	1,310.16	
04/26/2022	R85459039301	TCWTP	S4007-13358/S40 (R)	97	608.44	R85459039301	608.44	
05/03/2022	R85458928901	VERBBAL JUSTIN	0300286223/460SJ (R)	90	1,493.54	R85458928901	1,493.54	
05/16/2022	R85462342401			77	682.64	R85462342401	682.64	
05/23/2022	R85462719001	VERBAL SAM		70	1,530.64	R85462719001	1,530.64	
05/24/2022	R85461759801	VERBAL SAM	0300234603/660SJ (R)	69	2,193.14	R85461759801	2,193.14	
05/31/2022	R85461759802	VERBAL SAM		62	132.50	R85461759802	132.50	
06/22/2022	R85466440601	MITCHELL CREEK	S60H-40360/S654XD8 (R)	40	1,848.64	R85466440601	1,848.64	
06/27/2022	R85466440602	MITCHELL CREEK		35	132.50	R85466440602	132.50	
06/27/2022	R85469595901	VERBAL JUSTIN	0ML701224/TL1255D (R)	35	656.14	R85469595901	656.14	
08/16/2022	R85477669801	VERBAL SAM	0300220051/660SJ4XD8 (R)	0	1,027.14	R85477669801	1,027.14	
08/18/2022	R85477972101	VERBAL SAM	0300227661/660SJ (R)	0	974.14	R85477972101	974.14	
08/22/2022	R85478672101		0300271137/660SJ (R)	0	550.14	R85478672101	550.14	
08/24/2022	R85471965202	VERBAL SAM	0300251006/660SJ (R)	0	1,716.14	R85471965202	1,716.14	
08/25/2022	R85478685901	VERBAL SAM	0300220051/660SJ4XD8 (R)	0	1,281.54	R85478685901	1,281.54	
Rental Totals					17,461.38		17,461.38	
LATE FEE								
07/31/2022	LF5755861			1	18.82	LF5755861	18.82	
08/31/2022	LF5893797			0	64.09	LF5893797	64.09	
Late fee Totals					82.91		82.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,544.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,544.29

INVOICE BALANCE	\$17,544.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,544.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,613.19	18.82	2,637.28	6,032.46	3,242.54	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHERN MICHIGAN GLASS
1101 W HAMMOND
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,544.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8030600

SVEC CONSTRUCTION

2748 GARFIELD RD N, STE 18

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/24/2022	R85465682201	VERBAL DENNIS	0J3R05394/938M (R)	38	9,699.00	R85465682201	9,699.00	
07/13/2022	R85465682202	VERBAL DENNIS		19	(1,262.46)	R85465682202	(1,262.46)	
07/22/2022	R85465682203	VERBAL DENNIS	0J3R05394/938M (R)	10	8,436.54	R85465682203	8,436.54	
08/19/2022	R85465682204	VERBAL DENNIS	0J3R05394/938M (R)	0	8,436.54	R85465682204	8,436.54	
Rental Totals					25,309.62		25,309.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25,309.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,309.62

INVOICE BALANCE	\$25,309.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,309.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,436.54	7,174.08	9,699.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SVEC CONSTRUCTION
2748 GARFIELD RD N, STE 18
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25,309.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8031960

TRAVERSE CITY GLASS

1502 BARLOW

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R85473344002	VERBAL		0	3,942.14	R85473344002	3,942.14	
Rental Totals					3,942.14		3,942.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,942.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,942.14

INVOICE BALANCE	\$3,942.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,942.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,942.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRAVERSE CITY GLASS
1502 BARLOW
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,942.14
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8033510

VOLTAGE ELECTRIC

6836 WINDTREE LN

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2022	R85477339201	BUILDERS FIRST SOURCE		0	237.44	R85477339201	237.44	
Rental Totals					237.44		237.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$237.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.44

INVOICE BALANCE	\$237.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
237.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VOLTAGE ELECTRIC
6836 WINDTREE LN
LAKE ANN MI 49650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$237.44
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8303018

TRANTEK AUTOMATION

2470 N AERO PARK COURT

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2022	R85473519901	78513	AT20E00266/DP70K (R)	11	849.00	R85473519901	849.00	
Rental Totals					849.00		849.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$849.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.00

INVOICE BALANCE	\$849.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$849.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	849.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRANTEK AUTOMATION
2470 N AERO PARK COURT
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$849.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316252

AAM HOMES INC

335 W SOUTH AIRPORT RD STE A

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R85478445401	400 GODS WAY	AY401226/910K (R)	0	1,663.14	R85478445401	1,663.14	
Rental Totals					1,663.14		1,663.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,663.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,663.14

INVOICE BALANCE	\$1,663.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,663.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,663.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AAM HOMES INC
335 W SOUTH AIRPORT RD STE A
TRAVERSE CITY MI 49686

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,663.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8000865

AFP SPECIALTIES INC

PO BOX 146

RAPID CITY MI 49676

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R85473920201		Z34N13-10258/Z34/22N (R)	0	1,803.59	R85473920201	1,803.59	
Rental Totals					1,803.59		1,803.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,803.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,803.59

INVOICE BALANCE	\$1,803.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,803.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,803.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AFP SPECIALTIES INC
PO BOX 146
RAPID CITY MI 49676

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,803.59
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8022990

NEW HOPE COMMUNITY CHURCH

5100 BETHESDA COURT

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R85475786001	VERBAL TERRY	GS3216P-143544/GS2632 (R)	0	764.26	R85475786001	764.26	
Rental Totals					764.26		764.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$764.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.26

INVOICE BALANCE	\$764.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
764.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NEW HOPE COMMUNITY CHURCH
5100 BETHESDA COURT
WILLIAMSBURG MI 49690

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$764.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8028715

SHORELINE FRUIT LLC

10106 US 31 N

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R85474442801	22-00471	0300127522/E400AJPN (R)	0	1,804.00	R85474442801	1,804.00	
Rental Totals					1,804.00		1,804.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,804.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,804.00

INVOICE BALANCE	\$1,804.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,804.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,804.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHORELINE FRUIT LLC
10106 US 31 N
WILLIAMSBURG MI 49690

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,804.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8028735

SHORELINE POWER

6724 EAST RAILWAY COMMONS

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/17/2022	R83476872701	VERBAL		0	294.15	R83476872701	294.15	
Service Totals					294.15		294.15	
RENTAL								
07/18/2022	R85472376401	EL5113		14	318.00	R85472376401	318.00	
07/22/2022	R85471969301	RANCE	S60H-40360/S654XD8 (R)	10	2,040.50	R85471969301	2,040.50	
07/23/2022	R82472656401	ALRO		9	1,150.25	R82472656401	1,150.25	
07/25/2022	R82472656402	ALRO		7	144.45	R82472656402	144.45	
07/28/2022	R83473282501	14786	GS30P-201274/GS1930 (R)	4	625.40	R83473282501	625.40	
07/28/2022	R83474044901	12696	55A17-00053/Z5533Z (R)	4	376.30	R83474044901	376.30	
07/28/2022	R85474490901	- EL 5119	2096034-00199/Z4527A (R)	4	858.60	R85474490901	858.60	
08/01/2022	R83474766001	14256	23492/AUGERDRIVE (R)	0	392.20	R83474766001	392.20	
08/02/2022	R85471969302	RANCE		0	202.33	R85471969302	202.33	
08/04/2022	R85473259401	4696	GS32P-203618/GS3232 (R)	0	1,086.50	R85473259401	1,086.50	
08/08/2022	R83473282502	14786		0	132.50	R83473282502	132.50	
08/10/2022	R83475487801	PENDING	M200054361/ES1932 (R)	0	461.10	R83475487801	461.10	
08/11/2022	R85449274808	4696	M200022564/1930ES (R)	0	642.36	R85449274808	642.36	
08/17/2022	R83475487802	PENDING		0	132.50	R83475487802	132.50	
08/25/2022	R87476952301	WM14818	0300241306/1500SJ (R)	0	9,275.00	R87476952301	9,275.00	
08/31/2022	R82479651501	ELKHART ALRO	M200012367/1930ES (R)	0	599.20	R82479651501	599.20	
08/31/2022	R83480702601	WM14916	0300223717/860SJ (R)	0	906.30	R83480702601	906.30	
Rental Totals					19,343.49		19,343.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/30/2021	Lock box	20344	OVERPAYMENT	(2,898.80)	(5.00)	
12/13/2021	Lock box	21044	DUPLICATE PAYMENT	(2,544.00)	(371.00)	
05/23/2022	Lock box	22064	DUPLICATE PAYMENT	(3,916.70)	(376.30)	

INVOICE BALANCE	\$19,637.64
PAYMENT/CHARGE BALANCE	\$(752.30)
TOTAL AMOUNT DUE	\$18,885.34

INVOICE BALANCE	\$19,637.64
PAYMENT/CHARGE BALANCE	\$(752.30)
TOTAL AMOUNT DUE	\$18,885.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,124.14	5,513.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHORELINE POWER
6724 EAST RAILWAY COMMONS
WILLIAMSBURG MI 49690

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,885.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2353550

ACCOUNTS PAYABLE DEPT

ELMER'S CRANE & DOZER INC

P O BOX 6150

3600 RENNIE SCHOOL ROAD

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/20/2022	R85473615801	154508	US0122040436/SUL375 (R)	12	367.13	R85473615801	367.13	
08/19/2022	R74457943105	510079		0	6,919.00	R74457943105	6,919.00	
Rental Totals					7,286.13		7,286.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,286.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,286.13

INVOICE BALANCE	\$7,286.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,286.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,919.00	367.13	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ACCOUNTS PAYABLE DEPT
ELMER'S CRANE & DOZER INC
P O BOX 6150
3600 RENNIE SCHOOL ROAD
TRAVERSE CITY MI 49696-6150

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,286.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8013307

GRAND TRAVERSE COUNTY ROAD

COMMISSION

1881 LAFRANIER RD

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/25/2022	R85479987301	11007	822343/DT74C (R)	0	78,554.43	R85479987301	78,554.43	
Sales Totals					78,554.43		78,554.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$78,554.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,554.43

INVOICE BALANCE	\$78,554.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,554.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,554.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAND TRAVERSE COUNTY ROAD COMMISSION
1881 LAFRANIER RD
TRAVERSE CITY MI 49696

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$78,554.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8024920

PLASCON INC.

PO BOX 6231

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	R85478707901	VERBAL		0	955.87	R85478707901	955.87	
08/31/2022	R85479973001	PENDING		0	1,022.77	R85479973001	1,022.77	
Service Totals					1,978.64		1,978.64	
RENTAL								
06/20/2022	R85467832201	FLM-R-SILO-EW	34002871/SJ7135 (R)	42	668.60	R85467832201	668.60	
Rental Totals					668.60		668.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,647.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,647.24

INVOICE BALANCE	\$2,647.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,647.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,978.64	0.00	668.60	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PLASCON INC.
PO BOX 6231
TRAVERSE CITY MI 49696

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,647.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2101351

DOCKSIDE EQUIPMENT

701 S HURON AVE

MACKINAW CITY MI 49701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/31/2022	R85480720001			0	612.00	R85480720001	612.00	
Service Totals					612.00		612.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$612.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$612.00

INVOICE BALANCE	\$612.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$612.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
612.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DOCKSIDE EQUIPMENT
701 S HURON AVE
MACKINAW CITY MI 49701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$612.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316235

VILLAGE OF MACKINAW CITY

102 S HURON AVE

MACKINAW CITY MI 49701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R85478403001	VERBAL PAT		7	338.14	R85478403001	338.14	
Rental Totals					338.14		338.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$338.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.14

INVOICE BALANCE	\$338.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	338.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VILLAGE OF MACKINAW CITY
102 S HURON AVE
MACKINAW CITY MI 49701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$338.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6771276

TCORP LLC

2078 HAMILTON RD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/20/2022	R84463813201	22-1028		73	1,007.00	R84463813201	1,007.00	
Sales Totals					1,007.00		1,007.00	
RENTAL								
07/26/2022	R84472401501	22-1340	181485/LP873SDT (R)	6	682.64	R84472401501	682.64	
Rental Totals					682.64		682.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,689.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,689.64

INVOICE BALANCE	\$1,689.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,689.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	682.64	0.00	1,007.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TCORP LLC
2078 HAMILTON RD
ALPENA MI 49707

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,689.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 766301

BIRCH & SONS CONSTRUCTION

122 W COURT ST

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/24/2022	R85469318701	CREDIT CARD	BL903527/239D AQ (R)	38	294.42	R85469318701	294.42	
Rental Totals					294.42		294.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$294.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.42

INVOICE BALANCE	\$294.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	294.42	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BIRCH & SONS CONSTRUCTION
122 W COURT ST
BOYNE CITY MI 49712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$294.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8006635

COLWELL-WANGEMAN CONSTRUCTION

401 OLD STATE ROAD

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R85473035102	AMERICAN SPOON		0	2,458.14	R85473035102	2,458.14	
Rental Totals					2,458.14		2,458.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,458.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,458.14

INVOICE BALANCE	\$2,458.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,458.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,458.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COLWELL-WANGEMAN CONSTRUCTION
401 OLD STATE ROAD
BOYNE CITY MI 49712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,458.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8019335

LEXAMAR CORPORATION

100 LEXAMAR DRIVE

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/21/2022	R85160627590	155770E	65SSGP083530/BKTSSL-72 (R)	41	181.26	R85160627590	22.26	
06/27/2022	R85160627591	155770E		35	(22.26)	R85160627591	(22.26)	
06/30/2022	R85316998446	155770E	0JK200910/TH255 (R)	32	1,645.65	R85316998446	214.65	
07/05/2022	R85259297560	163425E	0JK201333/TH255 (R)	27	1,645.65	R85259297560	214.65	
07/19/2022	R85160627592	155770E	65SSGP083530/BKTSSL-72 (R)	13	181.26	R85160627592	22.26	
07/28/2022	R85316998447	155770E	0JK200910/TH255 (R)	4	1,645.65	R85316998447	214.65	
08/01/2022	R85316998448	155770E		0	(214.65)	R85316998448	(214.65)	
08/16/2022	R85160627593	155770E	65SSGP083530/BKTSSL-72 (R)	0	159.00	R85160627593	159.00	
08/25/2022	R85316998449	155770E	0JK200910/TH255 (R)	0	1,431.00	R85316998449	1,431.00	
08/30/2022	R85259297564	163425E	0JK201333/TH255 (R)	0	1,431.00	R85259297564	1,431.00	
Rental Totals					8,083.56		3,472.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,472.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,472.56

INVOICE BALANCE	\$3,472.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,472.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,806.35	451.56	214.65	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEXAMAR CORPORATION
100 LEXAMAR DRIVE
BOYNE CITY MI 49712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,472.56
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8303478

TOP CHOICE PAINTING & LOG

RESTORATION

PO BOX 638

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/10/2022	R85459260301	PER CHRIS/SHIELDS	201701230008/SUL185 (R)	83	1,398.67	R85459260301	1,398.67	
Rental Totals					1,398.67		1,398.67	
LATE FEE								
05/31/2022	LF5509733			62	58.08	LF5509733	58.08	
06/30/2022	LF5637644			32	56.21	LF5637644	56.21	
08/31/2022	LF5892559			0	10.72	LF5892559	10.72	
Late fee Totals					125.01		125.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,523.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,523.68

INVOICE BALANCE	\$1,523.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,523.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.72	0.00	56.21	1,456.75	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOP CHOICE PAINTING & LOG RESTORATION
PO BOX 638
BOYNE CITY MI 49712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,523.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315953

WALTER BARKLEY

04796 OLD HORTON BAY

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R85478968201	VERBAL	KY200619/D5K2 LGPOP (R)	0	2,850.34	R85478968201	2,850.34	
Rental Totals					2,850.34		2,850.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,850.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,850.34

INVOICE BALANCE	\$2,850.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,850.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,850.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALTER BARKLEY
04796 OLD HORTON BAY
BOYNE CITY MI 49712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,850.34
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 5122221

NICKEL MASONRY LLC

3132 MARION CENTER RD

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/08/2022	R85407480117	VERBAL SCOTT	0160093025/8042 (R)	24	2,214.34	R85407480117	286.20	
07/15/2022	R85465653002	VERBAL SCOTT	0160114005/6042 (R)	17	2,092.44	R85465653002	270.30	
08/05/2022	R85407480118	VERBAL SCOTT	0160093025/8042 (R)	0	2,205.86	R85407480118	2,205.86	
08/12/2022	R85465653003	VERBAL SCOTT	0160114005/6042 (R)	0	2,092.44	R85465653003	2,092.44	
08/17/2022	R85407480119	VERBAL SCOTT		0	(286.20)	R85407480119	(286.20)	
08/17/2022	R85407480120	VERBAL SCOTT		0	(286.20)	R85407480120	(286.20)	
08/17/2022	R85465653004	VERBAL SCOTT		0	(270.30)	R85465653004	(270.30)	
08/17/2022	R85465653005	VERBAL SCOTT		0	(270.30)	R85465653005	(270.30)	
08/17/2022	R85465653006	VERBAL SCOTT		0	(270.30)	R85465653006	(270.30)	
Rental Totals					7,221.78		3,471.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,471.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,471.50

INVOICE BALANCE	\$3,471.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,471.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,915.00	556.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NICKEL MASONRY LLC
3132 MARION CENTER RD
CHARLEVOIX MI 49720

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,471.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8034535

WILMOT ELECTRIC

12800 TAYLOR ROAD

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/20/2022	R85471670002	S0707E	GS4614A-118259/GS3246 (R)	0	968.84		R85471670002	968.84	
Rental Totals					968.84			968.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$968.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.84

INVOICE BALANCE	\$968.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
968.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WILMOT ELECTRIC
12800 TAYLOR ROAD
CHARLEVOIX MI 49720

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$968.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2209205

E F WILKINSON & SONS INC

6993 S EXTENSION

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2022	LF5387336			93	6.90	LF5387336	6.90	
05/31/2022	LF5509605			62	84.01	LF5509605	84.01	
Late fee Totals					90.91		90.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$90.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.91

INVOICE BALANCE	\$90.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	84.01	6.90	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

E F WILKINSON & SONS INC
6993 S EXTENSION
CHEBOYGAN MI 49721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$90.91
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8009555

DOYLE INC

3850 E US23 HIGHWAY

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R85471674903	CHEBOYGAN AREA SCHOOLS	T8200504/TL1255D (R)	0	3,147.14	R85471674903	3,147.14	
Rental Totals					3,147.14		3,147.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,147.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.14

INVOICE BALANCE	\$3,147.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,147.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DOYLE INC
3850 E US23 HIGHWAY
CHEBOYGAN MI 49721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,147.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8018550

L & L CONTRACTING INC

PO BOX 381

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/22/2022	R85473833801	VERBAL		10	435.90	R85473833801	435.90	
07/26/2022	R84473358501	WOODS WEST BRANCH		6	740.18	R84473358501	740.18	
Service Totals					1,176.08		1,176.08	
RENTAL								
07/05/2022	R85461338303	CHARLEVOIX BOAT STORAGE		27	238.50	R85461338303	238.50	
07/14/2022	R85417290014	CHEBOYGROW	M200029996/1930ES (R)	18	382.66	R85417290014	382.66	
07/17/2022	R84465846102	VERBAL MATT	ML801248/TL642D (R)	15	2,770.84	R84465846102	2,770.84	
07/23/2022	R84471640701	WOODS WEST BRANCH	0TBK01415/TL642 (R)	9	2,325.64	R84471640701	2,325.64	
07/23/2022	R84472316201			9	1,398.14	R84472316201	1,398.14	
08/02/2022	R84471640702	WOODS WEST BRANCH		0	285.14	R84471640702	285.14	
08/02/2022	R84472316202			0	285.14	R84472316202	285.14	
08/02/2022	R90473023101		0THH00601/TL943 (R)	0	2,617.14	R90473023101	2,617.14	
08/11/2022	R85417290015	CHEBOYGROW	M200029996/1930ES (R)	0	382.66	R85417290015	382.66	
08/14/2022	R84465846103	VERBAL MATT	ML801248/TL642D (R)	0	2,140.14	R84465846103	2,140.14	
08/17/2022	R85477042502	SOZO CHEBOYGAN	M200007010/1930ES (R)	0	1,053.64	R85477042502	1,053.64	
08/18/2022	R87475879001	CLINTON CRC	T6900243/TL642 (R)	0	2,219.64	R87475879001	2,219.64	
08/29/2022	R87475879002	CLINTON CRC		0	179.14	R87475879002	179.14	
08/30/2022	R86478822302			0	709.14	R86478822302	709.14	
08/30/2022	R90473023102		0THH00601/TL943 (R)	0	2,352.14	R90473023102	2,352.14	
Rental Totals					19,339.70		19,339.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/01/2022	Lock box	69977	DUPLICATE PAYMENT	(4,453.06)	(762.14)	

INVOICE BALANCE	\$20,515.78
PAYMENT/CHARGE BALANCE	\$(762.14)
TOTAL AMOUNT DUE	\$19,753.64

INVOICE BALANCE	\$20,515.78
PAYMENT/CHARGE BALANCE	\$(762.14)
TOTAL AMOUNT DUE	\$19,753.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,223.92	8,291.86	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

L & L CONTRACTING INC
PO BOX 381
CHEBOYGAN MI 49721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,753.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315463

GREAT LAKES TISSUE COMPANY

437 S MAIN ST

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/31/2022	MS5885930	CHRIS OVERMEYER	LTE05379/926M HL	0	75,000.00	MS5885930	75,000.00	
Sales Totals					75,000.00		75,000.00	
RENTAL								
07/15/2022	R85465578602	PENDING	0300225301/450AJ4XD6 (R)	17	2,153.39	R85465578602	2,153.39	
08/12/2022	R85465578603	PENDING	0300225301/450AJ4XD6 (R)	0	2,153.39	R85465578603	2,153.39	
08/29/2022	R85465578604	60615		0	429.44	R85465578604	429.44	
Rental Totals					4,736.22		4,736.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$79,736.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,736.22

INVOICE BALANCE	\$79,736.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,736.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,582.83	2,153.39	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREAT LAKES TISSUE COMPANY
437 S MAIN ST
CHEBOYGAN MI 49721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$79,736.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5933906

RON SCHROEDER CONSTRUCTION

2879 BC/EJ RD

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R85478892801	VERBAL	M200058073/ES1932 (R)	0	355.37	R85478892801	355.37	
Rental Totals					355.37		355.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$355.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$355.37

INVOICE BALANCE	\$355.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$355.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
355.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RON SCHROEDER CONSTRUCTION
2879 BC/EJ RD
EAST JORDAN MI 49727

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$355.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6470001

SOUTH ARM CONSTRUCTION LLC

PO BOX 1069

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2022	R85477136201	VERBAL		0	1,398.14	R85477136201	1,398.14	
08/24/2022	R85477136202	VERBAL		0	(222.60)	R85477136202	(222.60)	
Rental Totals					1,175.54		1,175.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,175.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.54

INVOICE BALANCE	\$1,175.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SOUTH ARM CONSTRUCTION LLC
PO BOX 1069
EAST JORDAN MI 49727

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,175.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8010022

EAST JORDAN PLASTICS INC

PO BOX 575

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/05/2022	R83476432001	SH22593		0	14,045.00	R83476432001	14,045.00	
Sales Totals					14,045.00		14,045.00	
RENTAL								
08/04/2022	R83469113002	SH22504		0	2,352.14	R83469113002	2,352.14	
08/04/2022	R85468932602	VERBAL JEFF	M200061745/ES1932 (R)	0	650.84	R85468932602	650.84	
08/08/2022	R83469113003	SH22504		0	136.74	R83469113003	136.74	
08/27/2022	R83469113004	SH22504	Z30N13-14999/Z30/20N (R)	0	1,186.14	R83469113004	1,186.14	
Rental Totals					4,325.86		4,325.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,370.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,370.86

INVOICE BALANCE	\$18,370.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,370.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,370.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EAST JORDAN PLASTICS INC
PO BOX 575
EAST JORDAN MI 49727

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,370.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311251

MPN

06075 M32

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2022	R85446834708			0	2,809.27	R85446834708	2,809.27	
08/26/2022	R85415723616		ML801539/TL642D (R)	0	2,199.77	R85415723616	2,199.77	
08/26/2022	R85467921004	MARCUS		0	3,571.14	R85467921004	3,571.14	
Rental Totals					8,580.18		8,580.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,580.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,580.18

INVOICE BALANCE	\$8,580.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,580.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,580.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MPN
06075 M32
EAST JORDAN MI 49727

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,580.18
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8312879

TROY MARTIN BUILDING & DESIGN

12238 SCOTT ROAD

ELLSWORTH MI 49729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/01/2022	R85466530901			31	143.24	R85466530901	143.24	
Service Totals					143.24		143.24	
RENTAL								
06/02/2022	R85440809209			60	1,668.44	R85440809209	105.97	
Rental Totals					1,668.44		105.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$249.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.21

INVOICE BALANCE	\$249.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	249.21	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TROY MARTIN BUILDING & DESIGN
12238 SCOTT ROAD
ELLSWORTH MI 49729

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$249.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310732

OTSEGO CRC/MDOT USE ONLY

PO BOX 537

GAYLORD MI 49734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2022	R85458676206	2022 BID		0	7,675.00	R85458676206	7,675.00	
Rental Totals					7,675.00		7,675.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,675.00

INVOICE BALANCE	\$7,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,675.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,675.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OTSEGO CRC/MDOT USE ONLY
PO BOX 537
GAYLORD MI 49734

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,675.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1589500

BARTOW LLC

PO BOX 310

GAYLORD MI 49734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/10/2022	R84466969801	22-222	582927/BKTSSL-GRP (R)	52	60.95	R84466969801	60.95	
Rental Totals					60.95		60.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$60.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.95

INVOICE BALANCE	\$60.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	60.95	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BARTOW LLC
PO BOX 310
GAYLORD MI 49734

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2668005

FORCE LLC

PO BOX 246

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/21/2022	R85458824407	VERBAL FRANK	AT35A08664/GP25NON (R)	0	1,074.84	R85458824407	1,074.84	
Rental Totals					1,074.84		1,074.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,074.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,074.84

INVOICE BALANCE	\$1,074.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,074.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,074.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FORCE LLC
PO BOX 246
GRAYLING MI 49738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,074.84
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4417293

MCCLAIN & SON CONSTRUCTION INC

PO BOX 188

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R85366035932	VERBAL	SC33X4WS#41279/GS3384 (R)	0	1,291.61	R85366035932	1,291.61	
08/12/2022	R85366035933	VERBAL		0	(166.95)	R85366035933	(166.95)	
Rental Totals					1,124.66		1,124.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,124.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,124.66

INVOICE BALANCE	\$1,124.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,124.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,124.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCCLAIN & SON CONSTRUCTION INC
PO BOX 188
GRAYLING MI 49738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,124.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2380564

EMMET COUNTY ROAD COMMISSION

2265 E HATHAWAY RD

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2022	R85473675901	MI-DEAL	02X400469/CB24B (R)	0	1,863.00	R85473675901	1,863.00	
08/16/2022	R85473675902	MI-DEAL		0	61.50	R85473675902	61.50	
Rental Totals					1,924.50		1,924.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,924.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,924.50

INVOICE BALANCE	\$1,924.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,924.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,924.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EMMET COUNTY ROAD COMMISSION
2265 E HATHAWAY RD
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,924.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8003640

BIRCHWOOD CONSTRUCTION

8920 MOELLER DR

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/31/2022	R85427881512	ABRASH	0ML500784/TL1055D (R)	1	3,292.36	R85427881512	3,292.36	
08/28/2022	R85427881513	ABRASH	0ML500784/TL1055D (R)	0	3,292.36	R85427881513	3,292.36	
Rental Totals					6,584.72		6,584.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,584.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,584.72

INVOICE BALANCE	\$6,584.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,584.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,292.36	3,292.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BIRCHWOOD CONSTRUCTION
8920 MOELLER DR
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,584.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8013777

GRZELAK BUILDING CO INC

7691 EVERGREEN RIDGE DR

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2022	R85473483001	VERBAL	0300271137/660SJ (R)	2	2,826.49	R85473483001	2,826.49	
08/05/2022	R85473573101	VERBAL		0	4,127.64	R85473573101	4,127.64	
08/18/2022	R85473483002	VERBAL		0	229.63	R85473483002	229.63	
08/26/2022	R85473573102	VERBAL		0	1,968.13	R85473573102	1,968.13	
Rental Totals					9,151.89		9,151.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,151.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,151.89

INVOICE BALANCE	\$9,151.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,151.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,325.40	2,826.49	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRZELAK BUILDING CO INC
7691 EVERGREEN RIDGE DR
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,151.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301691

HARBOR STRAITS INC

PO BOX 66

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2022	R85480295501	600S		0	1,033.70	R85480295501	1,033.70	
Parts Totals					1,033.70		1,033.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,033.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,033.70

INVOICE BALANCE	\$1,033.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,033.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,033.70	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HARBOR STRAITS INC
PO BOX 66
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,033.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301981

THE WOODWRIGHT LLC

6598 FOREST WAY

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2022	R85414473117	WARREN		0	4,302.55	R85414473117	4,302.55	
Rental Totals					4,302.55		4,302.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,302.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,302.55

INVOICE BALANCE	\$4,302.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,302.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,302.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE WOODWRIGHT LLC
6598 FOREST WAY
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,302.55
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8312459

WATERS EDGE CONTRACTING LLC

930 STATE ST # 14

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/22/2022	R85417875117	PER JOE/BRIAN	0160093207/10054 (R)	10	2,571.56	R85417875117	2,571.56	
08/19/2022	R85417875118	PER JOE/BRIAN	0160093207/10054 (R)	0	2,571.56	R85417875118	2,571.56	
Rental Totals					5,143.12		5,143.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,143.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,143.12

INVOICE BALANCE	\$5,143.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,143.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,571.56	2,571.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WATERS EDGE CONTRACTING LLC
930 STATE ST # 14
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,143.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8022275

MORAN IRON WORKS

PO BOX 732

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R85477673001	VERBAL KAREN/QUOTE	KW205448/D5K2 XL OP (R)	0	3,719.00	R85477673001	3,719.00	
Rental Totals					3,719.00		3,719.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,719.00

INVOICE BALANCE	\$3,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,719.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,719.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MORAN IRON WORKS
PO BOX 732
ONAWAY MI 49765

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,719.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314099

ROAT CONSTRUCTION LLC

3670 N LYNN ST

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/23/2022	R85479346301		112649-50/1360B BOOM (R)	0	2,915.00	R85479346301	2,915.00	
Sales Totals					2,915.00		2,915.00	
SERVICE								
06/27/2022	R85467780201	VERBAL		35	654.71	R85467780201	654.71	
Service Totals					654.71		654.71	
RENTAL								
06/29/2022	R85466077501	VERBAL MITCH	74580-1/TRUSS BOOM (R)	33	737.50	R85466077501	737.50	
07/27/2022	R85466077502	VERBAL MITCH	74580-1/TRUSS BOOM (R)	5	737.50	R85466077502	737.50	
08/12/2022	R85477482601	EQ MOVE		0	318.00	R85477482601	318.00	
08/17/2022	R85466077503	VERBAL MITCH	74580-1/TRUSS BOOM (R)	0	304.75	R85466077503	304.75	
08/31/2022	R85480629201	EQUIPMENT MOVE		0	265.00	R85480629201	265.00	
Rental Totals					2,362.75		2,362.75	
LATE FEE								
07/31/2022	LF5754850			1	7.61	LF5754850	7.61	
Late fee Totals					7.61		7.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,940.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,940.07

INVOICE BALANCE	\$5,940.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,940.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,802.75	745.11	1,392.21	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROAT CONSTRUCTION LLC
3670 N LYNN ST
ONAWAY MI 49765

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,940.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 618432

BAY HARBOR COMPANY LLC

4000 MAIN STREET, STE 200

BAY HARBOR MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/20/2022	R85464415301	VERBAL		42	1,234.96	R85464415301	1,234.96	
07/13/2022	R85472500601	CREDIT		19	(1,234.96)	R85472500601	(1,234.96)	
Service Totals					0.00		0.00	
RENTAL								
02/03/2022	R85426571106		GS6913-2540/GS3246 (R)	179	1,712.17	R85426571106	1,712.17	
Rental Totals					1,712.17		1,712.17	
LATE FEE								
05/31/2022	LF5510956			62	15.41	LF5510956	15.41	
06/30/2022	LF5638893			32	17.12	LF5638893	17.12	
07/31/2022	LF5755862			1	17.69	LF5755862	17.69	
08/31/2022	LF5893798			0	17.69	LF5893798	17.69	
Late fee Totals					67.91		67.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,780.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.08

INVOICE BALANCE	\$1,780.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.69	(1,217.27)	1,252.08	15.41	0.00	0.00	1,712.17

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BAY HARBOR COMPANY LLC
4000 MAIN STREET, STE 200
BAY HARBOR MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,780.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8024660

AATN: ACCOUNTS PAYABLE

PETOSKEY PLASTICS

AATN: ACCOUNTS PAYABLE

AATN: ACCOUNTS PAYABLE ONE

PETOSKEY STREET

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/26/2022	R85469274701	120182		6	1,888.03	R85469274701	1,888.03	
Service Totals					1,888.03		1,888.03	
RENTAL								
07/29/2022	R85469226802	119929		3	275.00	R85469226802	275.00	
Rental Totals					275.00		275.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,163.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,163.03

INVOICE BALANCE	\$2,163.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,163.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,163.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AATN: ACCOUNTS PAYABLE
 PETOSKEY PLASTICS
 AATN: ACCOUNTS PAYABLE
 AATN: ACCOUNTS PAYABLE ONE PETOSKEY STREET
 PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,163.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731